

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Oxhill Village Hall	Elections	District & Parish Elections 2019	Rents	£150.00	13/06/2019	S031693
1st Shipston Scout Group	Elections	District & Parish Elections 2019	Rents	£120.00	13/06/2019	S031695
4Sight Communciations Limited	Information Technology	ICT - Shared Services	Communications and computing	£11,563.26	27/06/2019	S032179
A Cale Decorator	Social Inclusion	Syrian Refugee	Other third party payments	£820.00	30/05/2019	S031448
A V Interactive Ltd	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£1,548.00	11/04/2019	S030263
A V Interactive Ltd	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£3,612.00	20/05/2019	S031228
A W Electrical	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,221.02	10/06/2019	S031600
A W Electrical	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£1,388.90	10/06/2019	S031601
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£378.00	28/05/2019	S031284
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£60.00	20/05/2019	S031229
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£175.00	20/06/2019	S031890
Accordial Manufacturing Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£642.00	03/06/2019	S031504
Ace Signs	Building Services	Elizabeth House	Repairs & Maintenance	£170.00	18/04/2019	S030227
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,580.24	02/05/2019	S030347
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£1,003.67	23/05/2019	S030980
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,580.24	20/05/2019	S031034
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,580.24	13/06/2019	S031669
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,146.43	13/06/2019	S031670
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	-£39.78	02/05/2019	SCR000427
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	-£1,146.43	02/05/2019	SCR000435
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,053.53	11/04/2019	S030072
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,292.14	13/05/2019	S031002
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,156.63	20/06/2019	S031649
AED Locator (E.U) Ltd	HR and Training	Human Resources	Repairs & Maintenance	£58.80	10/06/2019	S031551
Agriline	Front Office & Trans Team	S106/CIL Monitoring	Reimbursements & Cont.	£135.84	18/04/2019	S030430
Agriline	Grant receipts in advance - Ca	CIL SDC element	Cash Received	£2,241.46	18/04/2019	S030430
Agriline	Short-term creditors - current	CIL payable to parishes	Cash Received	£339.62	18/04/2019	S030430
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£185.49	18/04/2019	S030212
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£3.08	18/04/2019	S030213
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,378.90	18/04/2019	S030255
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.08	21/05/2019	S031062
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,110.25	21/05/2019	S031063
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£306.34	21/05/2019	S031064
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.08	20/06/2019	S031638
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£194.73	20/06/2019	S031641
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,732.54	20/06/2019	S031642
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£576.14	07/05/2019	S030336
Alcester Guide and Scouts Joint HQ Ctee	Elections	District & Parish Elections 2019	Rents	£280.00	20/06/2019	S031935
Alcester Methodist Church	Elections	District & Parish Elections 2019	Rents	£300.00	13/06/2019	S031686
Alcester Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,678.50	20/05/2019	S031265
Alcester Town Council	Elections	District & Parish Elections 2019	Rents	£180.00	24/06/2019	S032084
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£489.64	15/04/2019	S030349
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£734.49	15/04/2019	S030349
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£2.00	27/06/2019	S031963
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£3.00	27/06/2019	S031963
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,458.00	23/05/2019	S031262
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£576.00	20/06/2019	S031637
Alderminster Village Hall	Elections	District & Parish Elections 2019	Rents	£238.00	20/06/2019	S031916
Aline Drainage	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£216.00	07/05/2019	S030839
Aline Drainage	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£288.00	23/05/2019	S031171
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£596.32	11/04/2019	S030106
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£14.09	11/04/2019	S030107
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£23.64	09/05/2019	S030953
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,523.24	09/05/2019	S030954
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,448.63	10/06/2019	S031573
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£23.59	13/06/2019	S031582
Alphabet GB Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£129.53	15/04/2019	S030256
Alphabet GB Ltd	Building Services	Building Services(Premises & Security)	Car Leasing	£146.78	15/04/2019	S030256
Alphabet GB Ltd	Investment Properties	Investment Properties - General	Car Leasing	£146.78	15/04/2019	S030256
Alphabet GB Ltd	Leisure Centres	Stratford Leisure Centre	Car Leasing	£146.80	15/04/2019	S030256
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Car Leasing	£146.83	15/04/2019	S030256
Alphabet GB Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	£146.77	15/04/2019	S030256
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£109.38	15/04/2019	S030257
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£82.02	15/04/2019	S030257
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£82.02	15/04/2019	S030257
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£105.84	17/06/2019	S031683
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£79.38	17/06/2019	S031683
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£79.38	17/06/2019	S031683
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£109.37	17/06/2019	S031715
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£82.02	17/06/2019	S031715
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£82.03	17/06/2019	S031715
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£75.60	11/04/2019	S030055
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	11/04/2019	S030085
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	07/05/2019	S030853
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£945.40	28/05/2019	S031399
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£45.36	30/05/2019	S031416
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£945.40	06/06/2019	S031438
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£817.43	06/06/2019	S031575
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	20/06/2019	S031971
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	20/06/2019	S031972
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£651.11	27/06/2019	S032134
Supplier	Housing	Homelessness Prevention Fund	Services	£425.00	01/07/2019	S032270

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Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£379.10	04/04/2019	S030079
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£2,278.37	04/04/2019	S030080
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£156.66	08/04/2019	S030083
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£219.73	07/05/2019	S030942
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Water services	£258.31	27/06/2019	S031578
Arden Construction Ltd	Short-term debtors (falling du	Roof Works Drayton Ave.	Capital Works	£59,441.69	23/04/2019	S030610
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£685.81	07/05/2019	S030866
Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	£50.89	07/05/2019	S030866
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£946.58	07/05/2019	S030867
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£829.88	07/05/2019	S030868
Arnold Clark Vehicle Management	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£534.20	09/05/2019	S030994
Arnold Clark Vehicle Management	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£534.21	09/05/2019	S030994
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£40.27	13/05/2019	S031055
Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£765.16	13/05/2019	S031055
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	28/05/2019	S031353
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£40.25	27/06/2019	S032167
Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£765.18	27/06/2019	S032167
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£94.21	27/06/2019	S032168
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£282.59	27/06/2019	S032168
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£565.18	27/06/2019	S032168
Arnold Clark Vehicle Management	Information Technology	ICT - Shared Services	Car Leasing	£1,086.23	27/06/2019	S032169
Arnold Clark Vehicle Management	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£534.21	27/06/2019	S032170
Arnold Clark Vehicle Management	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£534.20	27/06/2019	S032170
Arrow Village Hall	Elections	District & Parish Elections 2019	Rents	£100.00	20/06/2019	S031912
Arup	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£12,000.00	11/04/2019	S028824
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£902.64	08/04/2019	S030209
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£873.49	08/04/2019	S030209
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£780.54	07/05/2019	S030859
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£899.27	07/05/2019	S030940
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£962.61	07/05/2019	S030940
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£796.26	16/05/2019	S031025
Arval UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£1,045.69	16/05/2019	S031025
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£780.54	16/05/2019	S031025
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£899.27	13/06/2019	S031666
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£962.61	13/06/2019	S031666
Arvato Government Services Ltd	Council Tax	Council Tax	Indirect employee expenses	£162.00	30/05/2019	S031068
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£498.52	25/04/2019	S030419
Ashorne Village Hall	Elections	District & Parish Elections 2019	Rents	£175.00	20/06/2019	S031902
Aston Cantlow Village Hall	Elections	District & Parish Elections 2019	Rents	£175.00	13/06/2019	S031703
ATI Projects Ltd	Corp Mgt Chief Exec	Business Transformation Team	Private Contractors	£3,000.00	03/06/2019	S031507
Avenue Lodge Guest House	Housing	Homelessness	Services	£3,485.00	25/04/2019	S030397
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,640.00	16/05/2019	S031113
Avenue Sports & Social Club	Elections	District & Parish Elections 2019	Rents	£200.00	13/06/2019	S031704
Avon Boating Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£75.00	24/06/2019	S032106
Avon Dassett -The Reading Room	Elections	District & Parish Elections 2019	Rents	£200.00	13/06/2019	S031696
Avon Studios	Corporate Communications	Corp. Communications	Communications and computing	£595.00	27/06/2019	S032178
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£180.00	08/04/2019	S029989
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£300.00	18/04/2019	S030031
BA Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,940.00	13/06/2019	S031677
Banks Amenity Products LTD	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,069.54	25/04/2019	S030666
Barbara Maksymiw Planning Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£9,076.50	28/05/2019	S031358
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£15,556.26	29/03/2019	S029905
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£28,231.37	29/04/2019	S030655
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£23,633.91	29/05/2019	S031335
Barton on the Heath Village Hall	Elections	District & Parish Elections 2019	Rents	£38.50	24/06/2019	S032087
Baxter Kelly Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,245.00	29/04/2019	S030813
Bearley Village Hall	Elections	District & Parish Elections 2019	Rents	£225.00	17/06/2019	S031783
Beaudesert & Henley-in-Arden Joint PC	Short-term creditors - current	CIL payable to parishes	Cash Received	£472.50	20/05/2019	S031266
Belvoir Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£25.00	20/05/2019	S031264
Belvoir Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£174.57	03/06/2019	S031505
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£23,552.19	18/04/2019	S029885
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£24,898.86	16/05/2019	S031182
Bidford Health Centre	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£6.10	18/04/2019	S030467
Bidford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£15,957.55	03/06/2019	S031482
Bidford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£166,015.91	03/06/2019	S031483
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£2,566.98	25/02/2019	S028723
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£2,912.76	08/04/2019	S030219
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,307.63	11/04/2019	S030220
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£22,200.16	11/04/2019	S030221
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£166,894.34	11/04/2019	S030221
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£137.28	08/04/2019	S030222
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£126,970.44	08/04/2019	S030222
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£126,312.42	08/04/2019	S030222
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£147,125.23	08/04/2019	S030222
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£156.82	08/04/2019	S030222
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£28,372.57	08/04/2019	S030224
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£5,661.90	08/04/2019	S030225
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£14,158.24	08/04/2019	S030225
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.84	08/04/2019	S030225
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£268.32	08/04/2019	S030225
Biffa Municipal Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£285.79	18/04/2019	S030549
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£786.00	20/05/2019	S031018

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Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£9,728.15	13/05/2019	S031019
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,405.64	13/05/2019	S031019
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.67	13/05/2019	S031019
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£219.84	13/05/2019	S031019
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£199.74	20/05/2019	S031020
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£2,693.04	13/05/2019	S031026
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£901.07	20/05/2019	S031027
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,186.36	20/05/2019	S031028
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£136,719.85	20/05/2019	S031028
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£112.56	13/05/2019	S031029
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£104,401.92	13/05/2019	S031029
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£103,474.90	13/05/2019	S031029
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£120,524.88	13/05/2019	S031029
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£128.35	13/05/2019	S031029
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£28,824.74	20/05/2019	S031031
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£6,207.64	13/05/2019	S031056
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,154.70	06/06/2019	S031542
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£663.58	27/06/2019	S031543
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£112.56	06/06/2019	S031544
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£104,401.92	06/06/2019	S031544
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£103,474.90	06/06/2019	S031544
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£120,524.88	06/06/2019	S031544
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£128.35	06/06/2019	S031544
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,186.36	27/06/2019	S031545
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£136,719.85	27/06/2019	S031545
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£10,906.99	06/06/2019	S031546
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,323.56	06/06/2019	S031546
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.67	06/06/2019	S031546
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£219.84	06/06/2019	S031546
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£19,483.20	06/06/2019	S031547
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£2,566.98	25/02/2019	SCR000457
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£170.96	03/06/2019	S031508
Bigwood Fine Art Auctioneers Ltd	Resources	Accountancy Division	Professional Fees	£600.00	16/05/2019	S030993
Binton Village Hall	Elections	District & Parish Elections 2019	Rents	£120.00	17/06/2019	S031782
Birmingham City Council(Income Sect L24)	Elections	District & Parish Elections 2019	Communications and computing	£31,523.86	11/04/2019	S030210
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,048.57	11/04/2019	S030245
Birmingham City Council(Income Sect L24)	Elections	District & Parish Elections 2019	Communications and computing	£6,475.04	23/05/2019	S031305
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,701.64	23/05/2019	S031305
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£21,920.23	13/06/2019	S031678
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,867.74	24/06/2019	S031929
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£480.00	02/05/2019	S030665
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£150.00	16/05/2019	S031185
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£480.00	20/06/2019	S031968
Bishopston Community Centre	Elections	District & Parish Elections 2019	Rents	£137.00	13/06/2019	S031687
Blacklocks Solicitors and Notaries	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£39.60	23/05/2019	S031326
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	04/04/2019	S030049
BluesPoint Ltd	Information Technology	ICT - Shared Services	Indirect employee expenses	£4,464.18	04/04/2019	S030103
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	11/04/2019	S030230
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	18/04/2019	S030405
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	29/04/2019	S030621
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£828.00	29/04/2019	S030814
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£828.00	13/05/2019	S030943
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	13/05/2019	S031089
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£828.00	23/05/2019	S031254
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	28/05/2019	S031407
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£621.00	06/06/2019	S031514
Bob Wilson and Sons Ltd	Short-term creditors - current	Bob Wilson Funfairs (Deposit)	Cash Payments	£10,000.00	01/07/2019	S032220
Brailes Village Hall	Elections	District & Parish Elections 2019	Rents	£50.00	17/06/2019	S031829
Supplier	Housing	Homelessness Prevention Fund	Services	£200.00	07/05/2019	S030932
Supplier	Housing	Homelessness Prevention Fund	Services	£200.00	13/06/2019	S031711
Bridge House Medical Centre	Housing	Homelessness	Services	£30.18	11/04/2019	S030267
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£31.50	11/04/2019	S030042
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£415.99	04/04/2019	S030052
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,429.98	04/04/2019	S030052
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£359.21	04/04/2019	S030053
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,869.90	04/04/2019	S030053
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£104.21	18/04/2019	S030463
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£153.00	07/05/2019	S030837
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	07/05/2019	S030845
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£144.96	07/05/2019	S030845
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£455.66	07/05/2019	S030846
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,399.74	07/05/2019	S030846
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£65.96	28/05/2019	S031104
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£99.44	13/06/2019	S031427
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£190.68	06/06/2019	S031431
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£862.18	06/06/2019	S031432
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,284.74	06/06/2019	S031432
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£48.22	20/06/2019	S031710
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£144.78	27/06/2019	S032136
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£228.92	27/06/2019	S032137
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,586.65	27/06/2019	S032137
British Pest Control Association	Environmental Health	Dog Warden Service	Indirect employee expenses	£540.00	23/05/2019	S031283

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£386.97	02/05/2019	S030709
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.07	02/05/2019	S030840
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£495.84	02/05/2019	S030841
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£8,354.06	02/05/2019	S030844
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	23/05/2019	S031276
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£537.55	23/05/2019	S031276
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£386.97	28/05/2019	S031359
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£394.22	06/06/2019	S031552
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£1,312.52	13/06/2019	S031722
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£386.97	01/07/2019	S032128
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£168.00	20/05/2019	S030976
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£168.00	20/05/2019	S030977
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£594.00	20/05/2019	S030978
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£396.00	20/05/2019	S030979
Broadlands Guest House	Housing	Homelessness	Services	£66.00	06/06/2019	S031437
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,404.00	10/06/2019	S031555
Bromford	Housing	HELP FUND	Grants and subscriptions	£1,357.18	23/05/2019	S031343
Bromford	Housing	Homelessness Prevention Fund	Services	£406.95	17/06/2019	S031882
Bromford	Housing	Homelessness Prevention Fund	Services	£959.84	27/06/2019	S032173
Bromwich Hardy	Miscellaneous Properties	Studley Medical Centre	Professional Fees	£1,020.00	27/06/2019	S032030
Broom Village Hall	Elections	District & Parish Elections 2019	Rents	£150.00	13/06/2019	S031705
Broom Village Hall	Elections	District & Parish Elections 2019	Rents	£45.00	01/07/2019	S032221
BT Red Care	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£5,594.40	02/05/2019	S030393
BT Red Care	C.C.T.V.	CCTV General Operation	Communications and computing	£70,087.28	09/05/2019	S030960
Built Form Resource Ltd	Policy	Local Development Framework	Professional Fees	£720.00	07/05/2019	S030881
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,092.82	16/05/2019	S031097
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,169.97	16/05/2019	S031097
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,130.69	16/05/2019	S031110
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,243.23	16/05/2019	S031110
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,125.28	16/05/2019	S031121
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,243.23	16/05/2019	S031121
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,136.10	16/05/2019	S031122
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,223.73	16/05/2019	S031122
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,119.87	16/05/2019	S031123
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,223.73	16/05/2019	S031123
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,146.92	16/05/2019	S031124
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,228.28	16/05/2019	S031124
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,130.92	16/05/2019	S031125
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,243.23	16/05/2019	S031125
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,098.86	16/05/2019	S031126
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,186.87	16/05/2019	S031126
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,130.69	06/06/2019	S031564
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,268.15	06/06/2019	S031564
Burmington Village Hall	Elections	District & Parish Elections 2019	Rents	£100.00	24/06/2019	S032049
Burton Dasset Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£810.00	20/05/2019	S031267
Burton Dasset Village Hall	Elections	District & Parish Elections 2019	Rents	£190.00	24/06/2019	S032038
Business Centre Association	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£600.00	13/05/2019	S031059
By Hook Or By Crook	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£150.00	27/06/2019	S032110
Cabinet Office	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,200.00	02/05/2019	S030523
Cafeology Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£96.00	08/04/2019	S030197
Cafeology Limited	Building Services	Elizabeth House	Catering	£562.27	29/04/2019	S030325
Cafeology Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£248.00	30/05/2019	S031409
Cafeology Limited	Building Services	Elizabeth House	Catering	£844.54	01/07/2019	S031550
Calder Conferences and World of Travel	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Other third party payments	£12.67	08/04/2019	S030240
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£78.33	11/04/2019	S030342
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£37.50	24/06/2019	S032101
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£21.67	24/06/2019	S032102
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£976.44	23/04/2019	S030206
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£2,197.43	23/04/2019	S030207
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,937.61	23/04/2019	S030258
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£88.17	23/04/2019	S030258
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£576.40	18/04/2019	S030524
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£500.04	25/04/2019	S030661
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£500.04	16/05/2019	S031119
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,608.07	03/06/2019	S031174
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£316.69	13/06/2019	S031757
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£207.25	27/06/2019	S031937
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,507.12	27/06/2019	S031939
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,440.34	27/06/2019	S031940
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£52.70	27/06/2019	S031965
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£183.35	20/06/2019	S031966
CAPITA Business Services Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£1,875.26	11/04/2019	S030357
CAPITA Business Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,625.82	11/04/2019	S030357
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,094.51	18/04/2019	S030421
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,961.74	23/05/2019	S031345
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£2,700.00	06/06/2019	S031509
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£8,700.00	13/06/2019	S031510
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£2,700.00	06/06/2019	SCR000474
Caretower Ltd	Information Technology	ICT - Shared Services	Communications and computing	£20,700.90	11/04/2019	S030229
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£62.40	04/04/2019	S030099
CCS Media Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£288.00	02/05/2019	S030636
CCS Media Limited	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	£507.60	13/05/2019	S030886

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Charlecote Village Hall	Elections	District & Parish Elections 2019	Rents	£200.00	24/06/2019	S032043
Supplier	Elections	District & Parish Elections 2019	Direct employee exps and bens	£142.70	27/06/2019	S032138
Cherington & Stourton Village Hall	Elections	District & Parish Elections 2019	Rents	£200.00	24/06/2019	S032036
Chess Cybersecurity Limited	Property plant and equipment	Business System Harmonisation	Consulting Engineers (Capital)	£4,374.00	23/04/2019	S030140
China Holidays Ltd	Corp Mgt Chief Exec	PA Unit	Services	£206.50	17/06/2019	S031515
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	11/04/2019	S030125
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	09/05/2019	S030983
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	20/06/2019	S031633
Supplier	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Public Transport	£138.55	13/05/2019	S031074
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£562.14	15/04/2019	S028057
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£565.77	11/04/2019	S029580
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£666.60	15/04/2019	S030374
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£232.20	18/04/2019	S030384
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£383.12	13/06/2019	S031318
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£214.43	23/05/2019	S031320
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£427.94	13/06/2019	S031727
Chubb Fire Mechanical	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£134.78	06/06/2019	S031319
Church of St Peter and St Paul	Elections	District & Parish Elections 2019	Rents	£300.00	01/07/2019	S032210
Citizens Advice Bureau	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£615.84	04/04/2019	S030105
Citizens Advice South Warwickshire	Community Leadership	Citizens Advice Bureau	Grants and subscriptions	£45,500.00	11/04/2019	S030326
Citizens Advice South Warwickshire	Community Leadership	Citizens Advice Bureau	Grants and subscriptions	£38,600.00	23/04/2019	S030327
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£453.96	04/04/2019	S030050
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£3,079.01	04/04/2019	S030101
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,770.56	11/04/2019	S030272
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£930.70	11/04/2019	S030273
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,718.05	02/05/2019	S030650
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£855.50	02/05/2019	S030651
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£269.94	02/05/2019	S030684
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£273.00	13/05/2019	S031057
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,895.29	13/05/2019	S031058
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£3,355.61	28/05/2019	S031403
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£10,668.42	28/05/2019	S031404
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£5,764.81	10/06/2019	S031647
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,034.59	10/06/2019	S031648
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£8,220.00	17/06/2019	S031860
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£12,954.00	17/06/2019	S031861
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£108.00	20/06/2019	S031936
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£245.76	27/06/2019	S032122
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£958.46	27/06/2019	S032123
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£37,861.45	27/06/2019	S032124
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£9,391.25	27/06/2019	S032125
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£20,400.00	27/06/2019	S032153
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£103.90	01/07/2019	S032226
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,407.89	01/07/2019	S032227
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	11/04/2019	S030115
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	06/06/2019	S031556
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£300.00	02/05/2019	S030861
Clifford Chambers & Milcote Parish Counc	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,665.00	20/05/2019	S031268
Clifford Chambers Village Hall	Elections	District & Parish Elections 2019	Rents	£235.00	24/06/2019	S032044
Clr A Dixon	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£100.00	03/06/2019	S031494
Clopton Community Action Group	Short-term creditors - current	Digital Challenge (ORBIT)	Cash Payments	£2,160.00	08/04/2019	S030238
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£884.75	11/04/2019	S030205
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,929.80	13/05/2019	S031001
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,839.13	20/06/2019	S031725
Cobnobs	Corp Mgt Chief Exec	Business Transformation Team	Catering	£79.20	11/04/2019	S030269
Cobnobs	Housing	Private Sector Housing Team	Other third party payments	£140.76	30/05/2019	S031418
Colin Brunt T/A Alpha Electrical (Coventry)	Housing	98 West Green Drive Stratford on Avon	Other third party payments	£695.00	09/05/2019	S031004
Colin Brunt T/A Alpha Electrical (Coventry)	Housing	21 Hamlet Way	Other third party payments	£197.00	16/05/2019	S031098
Colin Brunt T/A Alpha Electrical (Coventry)	Housing	28 Brookside Road Stratford on Avon	Other third party payments	£790.00	16/05/2019	S031100
Colliers International Property Consulta	Regulatory Services	Planning General	Private Contractors	£4,200.00	18/04/2019	S030428
Colliers International Property Consulta	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£7,800.00	24/06/2019	S031655
Combroom Village Hall	Elections	District & Parish Elections 2019	Rents	£150.00	24/06/2019	S032045
Commercial Surveying Hereford Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£132.00	03/06/2019	S031433
Commercial Surveying Hereford Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£528.00	30/05/2019	S031445
Community Information Services Ltd	Elections	Individual Electoral Registration (IER)	Services	£714.00	24/06/2019	S032090
Community Safety Professionals	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£1,194.00	18/04/2019	S030520
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£157.70	04/04/2019	S030087
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,389.50	04/04/2019	S030088
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£157.70	07/05/2019	S030821
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,389.50	07/05/2019	S030822
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£146.96	06/06/2019	S031480
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,226.70	06/06/2019	S031495
CORVID Paygate Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,897.66	06/06/2019	S031524
CORVID Paygate Ltd	Resources	Accountancy Division	Communications and computing	£126.76	06/06/2019	S031524
Cotswold Blinds	Shopmobility	Shopmobility	Repairs & Maintenance	£562.46	25/04/2019	S030654
Cotswolds Conservation Board	Policy	Area Of OIS Natural Beauty	Grants and subscriptions	£7,585.00	26/04/2019	S030641
Coughton C of E Primary School	Elections	District & Parish Elections 2019	Rents	£50.00	01/07/2019	S032248
Countrywide Residential Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£12.19	11/04/2019	S030359
Countrywide Residential Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£368.20	23/04/2019	S030640
Countrywide Residential Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£12.19	29/04/2019	S030817
Countrywide Residential Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£431.80	29/04/2019	S030818
Countrywide Residential Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£12.19	20/05/2019	S031263

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Coventry & Warwickshire Growth Hub Ltd	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£18,000.00	11/04/2019	S030264
Coventry & Warwickshire Local Enterprise Partnersh	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£20,000.00	11/04/2019	S030265
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,200.00	02/05/2019	S030364
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,864.10	02/05/2019	S030365
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,404.75	20/05/2019	S030920
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£10,197.70	23/05/2019	S030921
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£3,444.62	28/05/2019	S030922
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,225.00	07/05/2019	S030946
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£10,480.58	23/05/2019	S031070
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,200.00	13/06/2019	S031435
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,386.75	13/06/2019	S031436
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£348.72	24/06/2019	S032053
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Other third party payments	£392.50	27/06/2019	S032163
Coventry Trophy Centre	Sports Development	Sports Development	Other third party payments	£19.44	20/06/2019	S031960
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£699.30	01/04/2019	S029489
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£766.44	01/05/2019	S030231
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£837.48	31/05/2019	S031003
Crystal Clean	Housing	Homelessness	Other third party payments	£150.00	28/05/2019	S031080
Curvature Services	Information Technology	ICT - Shared Services	Communications and computing	£373.10	25/04/2019	S030369
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£8,845.00	11/04/2019	S030217
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£2,325.00	16/05/2019	S030887
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,050.00	16/05/2019	S030888
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£525.00	16/05/2019	S030923
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£2,325.00	20/06/2019	S031892
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£2,325.00	20/06/2019	S031969
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£100.00	01/07/2019	S032140
Daisy Corporate Services Trading Limited	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£858.20	04/04/2019	S029960
Daisy Corporate Services Trading Limited	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£409.88	11/04/2019	S030141
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£900.00	11/04/2019	S029983
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	11/04/2019	S030334
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	16/05/2019	S031168
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£900.00	06/06/2019	S031525
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	13/06/2019	S031753
David Tucker Associates	Miscellaneous Properties	Misc. Properties - General	Professional Fees	£396.00	04/04/2019	S029366
David Tucker Associates	Miscellaneous Properties	Other Properties	Professional Fees	£534.00	11/04/2019	S030243
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£743.76	11/04/2019	S030343
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£186.83	24/06/2019	S032103
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£185.73	24/06/2019	S032104
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£424.24	24/06/2019	S032105
Dell Computer Corporation Ltd	Local Land Charges	Local Land Charges	Communications and computing	£316.49	04/04/2019	S029987
Dell Computer Corporation Ltd	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	£1,138.90	18/04/2019	S030381
Dell Computer Corporation Ltd	Members Services	Democratic Services Unit	Communications and computing	£474.73	23/04/2019	S030607
Dell Computer Corporation Ltd	Members Services	Legal Unit	Communications and computing	£1,138.90	02/05/2019	S030611
Dell Computer Corporation Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£681.46	02/05/2019	S030612
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£38.09	02/05/2019	S030612
Dell Computer Corporation Ltd	Local Land Charges	Local Land Charges	Communications and computing	£700.36	02/05/2019	S030612
Dell Computer Corporation Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Communications and computing	£1,138.90	23/05/2019	S031237
Dell Computer Corporation Ltd	Housing	Housing Advice	Communications and computing	£1,138.85	24/06/2019	S032059
Design with Nature Ltd	Recreational Amenities	Rec Ground Properties	Professional Fees	£4,676.40	18/04/2019	S030464
Distinctive Taxis Ltd	Corp Mgt Chief Exec	PA Unit	Services	£127.70	23/04/2019	S029876
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£25.00	23/04/2019	S029876
Distinctive Taxis Ltd	Corp Mgt Chief Exec	PA Unit	Services	£106.80	03/06/2019	S030379
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£31.90	03/06/2019	S030379
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£40.00	03/06/2019	S031486
District Councils Network	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£1,126.80	25/04/2019	S030534
District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Grants and subscriptions	£2,603.56	04/04/2019	S030116
Dods Parliamentary Communications Ltd	HR and Training	Planning and Housing Training	Indirect employee expenses	£492.00	18/04/2019	S030468
Dods Parliamentary Communications Ltd	Regulatory Services	Planning General	Indirect employee expenses	£306.00	23/05/2019	S031170
Doubletree by Hilton	Corp Mgt Chief Exec	PA Unit	Expenses	£480.00	02/05/2019	S030836
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£15.00	08/04/2019	S030059
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£15.00	02/05/2019	S030852
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£54.00	20/05/2019	S031222
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£15.00	30/05/2019	S031424
Dudley Metropolitan Borough Council	Policy	Local Development Framework	Indirect employee expenses	£1,192.50	07/05/2019	S030627
Earlswood Village Hall	Elections	District & Parish Elections 2019	Rents	£100.00	20/06/2019	S031934
EDF Energy	Housing	188 Drayton Avenue	Energy Costs	£136.25	13/05/2019	S031076
Edward Brain & Sons Ltd	Miscellaneous Properties	Peony Pavillion Firs Garden	Grounds maintenance costs	£8,442.95	04/04/2019	S030062
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Private Contractors	£3,086.40	07/05/2019	S030826
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,064.64	13/05/2019	S030936
Edward Brain & Sons Ltd	Miscellaneous Properties	Peony Pavillion Firs Garden	Grounds maintenance costs	£4,246.80	16/05/2019	S031033
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£192.00	20/06/2019	S031115
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£432.00	17/06/2019	S031661
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£187.20	17/06/2019	S031662
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,254.48	13/06/2019	S031663
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	17/06/2019	S031664
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,296.20	02/05/2019	S030870
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,276.13	30/05/2019	S031428
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£373.97	30/05/2019	S031429
EE Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4,590.00	16/05/2019	S031178
EE Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	-£60.00	16/05/2019	SCR000402
EE Ltd	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	-£540.00	16/05/2019	SCR000405
EE Ltd	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	-£540.00	16/05/2019	SCR000410

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
EE Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	-£60.00	16/05/2019	SCR000421
EE Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	-£900.00	16/05/2019	SCR000462
Elgar Healthcare Ltd	Housing	Homelessness	Services	£31.20	03/06/2019	S031440
Elizabeth's Flowers	Corp Mgt Chief Exec	PA Unit	Services	£70.00	29/04/2019	S030702
Elizabeth's Flowers	Corp Mgt Chief Exec	PA Unit	Services	£75.00	23/05/2019	S031101
Encanto Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£474.00	30/05/2019	S031417
Encanto Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£354.00	13/06/2019	S031746
Encanto Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£2,274.00	24/06/2019	S032028
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£2,124.00	17/06/2019	S031862
Environment Agency	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£25.00	23/05/2019	S031067
Environment Agency	Environmental Health	Rodent Destruction	Grants and subscriptions	£10.00	20/06/2019	S031636
Equifax PLC	Resources	Accountancy Division	Professional Fees	£69.60	16/05/2019	S031116
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£10,815.60	29/04/2019	S030803
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	04/04/2019	S030086
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	09/05/2019	S030924
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£54.66	04/04/2019	S029790
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£60.46	29/04/2019	S030536
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,238.83	29/04/2019	S030540
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£237.34	29/04/2019	S030541
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£383.33	02/05/2019	S030542
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,284.30	10/06/2019	S031538
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£261.58	06/06/2019	S031539
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£12.53	10/06/2019	S031540
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£341.10	10/06/2019	S031548
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£12.94	27/06/2019	S032074
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£437.15	27/06/2019	S032077
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£281.59	27/06/2019	S032078
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£271.55	27/06/2019	S032079
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	-£261.58	27/06/2019	SCR000476
Essentra Security	Building Services	Elizabeth House	Repairs & Maintenance	£66.60	07/05/2019	S030687
Essentra Security	Building Services	Elizabeth House	Repairs & Maintenance	£98.40	07/05/2019	S030713
Essentra Security	Licensing	L & Reg.Exps.-Public Protection	Equipment, furniture and mats	£168.60	13/06/2019	S031759
Essentra Security	Building Services	Elizabeth House	Repairs & Maintenance	-£6.00	07/05/2019	SCR000460
Ettington Community Centre	Elections	District & Parish Elections 2019	Rents	£100.00	13/06/2019	S031708
Event Communications	Building Services	Elizabeth House	Repairs & Maintenance	£180.00	20/06/2019	S031896
Everyone Active	Elections	District & Parish Elections 2019	Rents	£1,810.28	16/05/2019	S031023
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£54.80	04/04/2019	S030138
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£54.80	02/05/2019	S030863
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£54.80	24/06/2019	S031580
Exacom Systems Ltd	Front Office & Trans Team	S106/CIL Monitoring	Communications and computing	£10,491.60	08/04/2019	S030074
Exhall Village Hall	Elections	District & Parish Elections 2019	Rents	£75.00	20/06/2019	S031905
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£57.24	29/04/2019	S030402
Family Network Group Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Expenses	£50.00	24/06/2019	S031975
Farnborough Village Hall	Elections	District & Parish Elections 2019	Rents	£295.00	17/06/2019	S031828
Fenny Compton Village Hall	Elections	District & Parish Elections 2019	Rents	£120.00	20/06/2019	S031904
Fifield Training Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£896.52	03/06/2019	S031522
Finorla Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£768.00	03/06/2019	S031499
Finorla Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£768.00	01/07/2019	S032177
Fortis Living	Housing	HELP FUND	Grants and subscriptions	£581.72	04/04/2019	S030075
Fortis Living	Housing	Homelessness Prevention Fund	Other third party payments	£92.22	04/04/2019	S030146
Fortis Living	Housing	Homelessness Prevention Fund	Services	£452.44	13/06/2019	S031774
Fortis Living	Housing	Homelessness Prevention Fund	Services	£476.24	01/07/2019	S032240
G McVeigh & Co Ltd	REFCUS	SWHA Infrastructure	Capital Works	£4,012.87	02/05/2019	S030878
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,312.99	11/04/2019	S030041
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,309.80	15/04/2019	S030047
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,348.03	23/04/2019	S030048
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,250.69	23/04/2019	S030054
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,342.37	02/05/2019	S030233
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,312.63	02/05/2019	S030418
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,153.69	02/05/2019	S030632
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,094.57	02/05/2019	S030823
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,067.66	28/05/2019	S030950
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,371.76	28/05/2019	S031088
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,053.16	28/05/2019	S031259
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,413.17	30/05/2019	S031412
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,386.26	20/06/2019	S031889
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,336.70	24/06/2019	S032080
Gaydon Village Hall	Elections	District & Parish Elections 2019	Rents	£192.00	13/06/2019	S031697
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£144.00	06/06/2019	S031559
Gerald Eve	Resources	Insurances - General	Services	£19,170.00	18/04/2019	S030394
Gerald Eve	Resources	Insurances - General	Services	£19,170.00	09/05/2019	S030929
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£2,765.72	17/06/2019	S031479
Gerald Eve	Resources	Accountancy Division	Professional Fees	£19,200.00	10/06/2019	S031652
Gilgen Door Systems UK Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£223.20	13/06/2019	S031752
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,469.47	16/04/2019	S030356
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,595.08	16/04/2019	S030370
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	16/04/2019	S030370
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£82.01	16/04/2019	S030372
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,661.86	17/05/2019	S031127
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£5,999.53	17/05/2019	S031128
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	17/05/2019	S031128
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£63.12	17/05/2019	S031129

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£5,033.74	18/06/2019	S031747
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	18/06/2019	S031747
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,658.92	18/06/2019	S031748
Global Payments	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£69.57	18/06/2019	S031749
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£111.90	07/05/2019	S030688
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£116.16	23/05/2019	S031309
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£116.16	24/06/2019	S032060
Graftons Village Hall	Elections	District & Parish Elections 2019	Rents	£35.00	17/06/2019	S031831
GrantCF	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Fixtures and fittings	£628.80	13/06/2019	S031771
Great Alne & Kinwarton Memorial Hall	Elections	District & Parish Elections 2019	Rents	£150.00	20/06/2019	S031922
Growth Hub Business Solutions Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£394.80	28/05/2019	S031362
Hallmark Fix	Building Services	Elizabeth House	Repairs & Maintenance	£140.40	01/07/2019	S032263
Hampton Lucy Village Hall	Elections	District & Parish Elections 2019	Rents	£20.00	13/06/2019	S031701
Harbury Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£56.25	20/05/2019	S031269
Harbury Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£37.50	27/06/2019	S032157
Harbury Village Hall	Elections	District & Parish Elections 2019	Rents	£180.00	13/06/2019	S031698
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	23/04/2019	S030271
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	16/05/2019	S031005
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	06/06/2019	S031554
Hawkesford (Warwickshire) Ltd	Housing	HELP FUND	Grants and subscriptions	£1,346.00	06/06/2019	S031581
Haymarket Media Group	Regulatory Services	Enforcement Team	Services	£1,680.00	18/04/2019	S030242
Haymarket Media Group	Regulatory Services	Planning General	Services	£1,680.00	18/04/2019	S030242
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£3,030.00	06/06/2019	S031400
Haymarket Media Group	Policy	Planning & Housing Policy	Services	£3,199.99	10/06/2019	S031599
Haymarket Media Group	Regulatory Services	Planning General	Services	£1,600.00	10/06/2019	S031599
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£544.98	11/04/2019	S030038
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£695.32	11/04/2019	S030097
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£695.32	11/04/2019	S030143
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£695.32	11/04/2019	S030214
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£702.42	15/04/2019	S030416
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£564.78	07/05/2019	S030533
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	02/05/2019	S030711
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£564.78	02/05/2019	S030860
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£560.04	16/05/2019	S031152
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£664.45	16/05/2019	S031181
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£695.32	20/05/2019	S031238
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£560.04	30/05/2019	S031333
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	06/06/2019	S031502
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£379.69	13/06/2019	S031763
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	17/06/2019	S031879
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£664.45	27/06/2019	S032165
Helping Hands	Street Cleansing & Furniture	Street Cleansing General Exps	Other third party payments	£580.93	27/06/2019	S032166
Henley in Arden Memorial Hall	Elections	District & Parish Elections 2019	Rents	£160.00	17/06/2019	S031830
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£19,300.20	13/06/2019	S031769
Her Majesty's Revenue & Customs	Short-term creditors - current	DCLG European Elections	Cash Payments	£15,157.80	17/06/2019	S031833
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£541.20	23/04/2019	S029914
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,185.60	16/05/2019	S029915
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£804.00	23/04/2019	S029916
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£68.03	23/04/2019	S029917
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£2,509.01	23/04/2019	S029921
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£7,406.75	23/04/2019	S029922
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£308.50	16/04/2019	S030201
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	25/04/2019	S030675
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£231.50	16/05/2019	S030990
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	23/05/2019	S031296
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	20/06/2019	S031950
HM Revenue & Customs	Regulatory Services	Planning General	Professional Fees	£1,764.34	20/06/2019	S031976
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,191.33	04/04/2019	S030089
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£84,556.00	25/04/2019	S030673
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,348.00	25/04/2019	S030673
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,413.00	25/04/2019	S030674
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,754.67	25/04/2019	S030674
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£67,246.03	25/04/2019	S030674
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£79,072.00	23/05/2019	S031289
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,314.00	23/05/2019	S031289
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£54,978.94	23/05/2019	S031290
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£67,238.83	23/05/2019	S031290
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,328.00	23/05/2019	S031313
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£83,627.00	20/06/2019	S031944
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,339.00	20/06/2019	S031944
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,469.00	20/06/2019	S031945
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,359.72	20/06/2019	S031945
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£67,621.90	20/06/2019	S031945
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£95.37	20/06/2019	S031951
Holy Trinity Church Long Itchington	Elections	District & Parish Elections 2019	Rents	£170.00	17/06/2019	S031779
Homestamp	Housing	Private Sector Housing Team	Indirect employee expenses	£750.00	10/06/2019	S031595
Horatio Waller	Council Tax	Council Tax	Professional Fees	£4,072.50	08/04/2019	S030236
Horatio Waller	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£814.50	08/04/2019	S030236
HQN Limited	HR and Training	Planning and Housing Training	Indirect employee expenses	£540.00	01/07/2019	S032261
Hygiene Solutions	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£309.00	02/05/2019	S030874
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£74.40	06/06/2019	S031517
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£74.40	13/06/2019	S031726

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Idox Software Ltd	Local Land Charges	Local Land Charges	Communications and computing	£2,280.00	06/06/2019	S030885
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£432.00	18/04/2019	S030537
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,386.00	18/04/2019	S030538
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£773.40	02/05/2019	S030543
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£171.00	02/05/2019	S030544
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,263.60	02/05/2019	S030545
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£3,025.20	02/05/2019	S030546
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£144.00	09/05/2019	S030985
Idverde Ltd	Leisure Centres	Rec Ground Paddling Pool	Private Contractors	£96.00	09/05/2019	S030986
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£54.00	09/05/2019	S030987
Idverde Ltd	Recreational Amenities	Sports Pavilion	Private Contractors	£96.00	09/05/2019	S030992
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£47,420.62	20/05/2019	S031256
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£47,420.62	20/05/2019	S031257
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£216.00	28/05/2019	S031365
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£96.00	28/05/2019	S031401
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	-£480.00	20/05/2019	SCR000467
IHS Global Limited	Building Control	Building Control Service (Fee)	Grants and subscriptions	£7,613.54	04/04/2019	S030119
IHS Global Limited	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£1,522.71	04/04/2019	S030119
Ilmington Village Hall	Elections	District & Parish Elections 2019	Rents	£150.00	13/06/2019	S031691
Impact Repair Centre Ltd	Crime Reduction	Crime Reduction	Services	£861.52	13/05/2019	S031054
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	07/05/2019	S030876
Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	£104.54	13/05/2019	S031066
Inchcape Fleet Solutions	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£104.55	13/05/2019	S031066
Inchcape Fleet Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£104.54	13/05/2019	S031066
Inchcape Fleet Solutions	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£59.73	13/05/2019	S031066
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	06/06/2019	S031534
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£528.00	04/04/2019	S030136
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£15,000.00	16/05/2019	S031195
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£528.00	23/05/2019	S031321
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,544.00	01/07/2019	S032217
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£182.00	11/04/2019	S030371
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£1,762.66	13/05/2019	S031091
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£46.76	11/04/2019	S030139
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£15.42	18/04/2019	S030382
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£26.76	18/04/2019	S030383
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£31.19	18/04/2019	S030401
Insight Direct Uk Ltd	Elections	Elections General	Communications and computing	£8,713.47	20/05/2019	S031230
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£475.01	06/06/2019	S031261
Insight Direct Uk Ltd	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	£228.53	28/05/2019	S031398
Insight Direct Uk Ltd	Elections	Elections General	Communications and computing	£4,044.34	03/06/2019	S031430
Insight Direct Uk Ltd	Property plant and equipment	IT - Microsoft Licensing	Acquisition Of Computers	£32,944.02	06/06/2019	S031503
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£558.00	27/06/2019	S032092
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£372.00	27/06/2019	S032135
Institute of Licensing	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants and subscriptions	£600.00	13/06/2019	S031770
Integrity Print Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,824.00	06/06/2019	S031558
Intelligent Data Systems (uk)Ltd	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£43.50	23/04/2019	S029509
Intelligent Data Systems (uk)Ltd	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£43.50	23/04/2019	S030202
Intelligent Data Systems (uk)Ltd	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£43.50	16/05/2019	S030961
In-tend Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,400.00	20/05/2019	S031232
IRRV	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£222.00	28/05/2019	S031411
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£250.00	11/04/2019	S029902
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£100.00	20/05/2019	S030872
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£150.00	10/06/2019	S031653
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£2,138.40	11/04/2019	S030366
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£197.28	11/04/2019	S030367
Jade Security Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£71.76	11/04/2019	S030368
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£4,485.60	13/05/2019	S031007
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	13/05/2019	S031009
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£2,685.60	13/06/2019	S031724
Jade Security Services Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£71.76	13/06/2019	S031743
Jade Security Services Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£89.70	13/06/2019	S031744
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£197.28	13/06/2019	S031745
JAK Water Systems Ltd	Property plant and equipment	Stratford (SLVC)	Acquisition Of Plant/Machinery	£58,788.00	28/05/2019	S031346
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£2,204.65	17/06/2019	S031876
JAS Associates Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£526.80	02/05/2019	S030628
JAS Associates Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£600.00	20/06/2019	S031893
JBA Consulting	Policy	Neighbourhood Plan Consultation	Professional Fees	£9,220.58	18/04/2019	S029383
JCS Cochrane Electrical Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£102.00	16/05/2019	S031151
Supplier	Housing	HELP FUND	Grants and subscriptions	£1,160.00	09/05/2019	S030998
Supplier	Housing	HELP FUND	Grants and subscriptions	£689.60	24/06/2019	S032072
JES Enforcement Ltd	Housing	HELP FUND	Grants and subscriptions	£2,728.07	11/04/2019	S030259
JH Security & Electrical Services	Environmental Health	Noise Abatement	Other third party payments	£65.00	28/05/2019	S031402
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	11/04/2019	S030244
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Private Contractors	£1,140.00	13/05/2019	S031015
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£126.00	16/05/2019	S031179
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£105.00	20/06/2019	S031908
Supplier	Housing	HELP FUND	Grants and subscriptions	£3,800.00	16/05/2019	S031159
Supplier	Housing	Homelessness	Other third party payments	£382.20	10/06/2019	S031643
Supplier	Housing	Homelessness	Other third party payments	£845.00	15/04/2019	S030410
JSP Planning Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£1,080.00	13/06/2019	S031650
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£144.00	16/05/2019	S030877
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£92.28	18/04/2019	S030532

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Keltic Uniforms	Building Services	Elizabeth House	Indirect employee expenses	£112.56	06/06/2019	S031334
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Car Parks Expenses	£92.28	03/06/2019	S031492
Ken Kennett Centre	Elections	District & Parish Elections 2019	Rents	£198.00	01/07/2019	S032252
Kenilworth and District Agricultural Society	Crime Reduction	Rural Crime	Equipment, furniture and mats	£162.50	02/05/2019	S030858
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£1,659.23	16/05/2019	S030328
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	15/04/2019	S030329
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	18/04/2019	S030330
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£123.90	11/04/2019	S030341
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£270.40	13/06/2019	S031628
Keystone Law	Regulatory Services	Planning General	Professional Fees	£12,000.00	20/05/2019	S031251
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£114.00	06/06/2019	S031531
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£2,801.23	06/06/2019	S031535
Kimlan Minibus Hire	Corp Mgt Chief Exec	Business Transformation Team	Other third party payments	£95.00	23/04/2019	S030270
Kineton High School	Sports Development	Sports Development	Other third party payments	£30.00	18/04/2019	S030413
Kineton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£15,175.88	20/05/2019	S031274
Kineton Village Hall Association	Elections	District & Parish Elections 2019	Rents	£50.00	17/06/2019	S031781
Kingdom Services Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	£56.72	31/03/2019	S030084
Kingdom Services Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	-£56.72	31/03/2019	SCR000461
Kingfisher Environmental Services	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£1,165.98	23/05/2019	S031108
Kings Chambers	Regulatory Services	Capacity Fund (18659)	Professional Fees	£500.00	02/05/2019	S030815
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	02/05/2019	S030815
Kings Chambers	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£750.00	13/05/2019	S031082
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	13/05/2019	S031082
Kings Chambers	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£1,250.00	20/05/2019	S031190
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£250.00	20/05/2019	S031190
Kings Chambers	Members Services	Legal Unit	Indirect employee expenses	£60.00	20/06/2019	S031894
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£3,193.75	27/06/2019	S032174
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£638.75	27/06/2019	S032174
Kingsfield Computer Products Ltd	Property plant and equipment	IT - Microsoft Licensing	Acquisition Of Computers	£39,126.42	10/06/2019	S030824
Knightcote Village Hall	Elections	District & Parish Elections 2019	Rents	£80.00	20/06/2019	S031913
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£2,880.00	15/04/2019	S030378
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£816.00	28/05/2019	S031317
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£271.50	15/04/2019	S029776
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£290.28	15/04/2019	S029776
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£97.31	15/04/2019	S030063
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£271.51	16/05/2019	S030521
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£97.31	16/05/2019	S030521
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£290.27	16/05/2019	S030521
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£271.51	13/06/2019	S031233
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£97.31	13/06/2019	S031233
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£290.27	13/06/2019	S031233
Ladbroke Village Hall	Elections	District & Parish Elections 2019	Rents	£150.00	20/06/2019	S031921
Landscape Institute	Regulatory Services	Conservation	Indirect employee expenses	£135.60	23/05/2019	S031022
Landscape Institute	Regulatory Services	Planning General	Indirect employee expenses	£203.40	23/05/2019	S031022
Langley Village Amenities Association	Elections	District & Parish Elections 2019	Rents	£50.00	01/07/2019	S032211
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£13,645.26	15/04/2019	S030400
Learning Nexus Ltd	HR and Training	General Training	Indirect employee expenses	£4,200.00	11/04/2019	S028848
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	29/04/2019	S030658
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.52	29/04/2019	S030658
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.04	29/04/2019	S030658
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	28/05/2019	S031304
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	28/05/2019	S031304
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	28/05/2019	S031304
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	27/06/2019	S032126
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	27/06/2019	S032126
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	27/06/2019	S032126
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£140.00	23/04/2019	S030340
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£617.92	06/06/2019	S031562
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.62	06/06/2019	S031562
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,026.70	06/06/2019	S031562
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£411.94	06/06/2019	S031562
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£202.00	29/04/2019	S030100
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£203.00	29/04/2019	S030100
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£492.00	29/04/2019	S030712
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£477.00	27/06/2019	S032159
Lichfields	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£27,000.00	11/04/2019	S030200
Lighthorne Heath Village Hall Assoc	Elections	District & Parish Elections 2019	Rents	£130.00	17/06/2019	S031825
Lighthorne Village Hall	Elections	District & Parish Elections 2019	Rents	£100.00	13/06/2019	S031699
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£6,972.00	27/06/2019	S031967
Link Asset Services	Resources	Accountancy Division	Professional Fees	£5,700.00	07/05/2019	S030656
Link Asset Services	Corp Mgt ACE	Investment Management	Professional Fees	£5,700.00	10/06/2019	S031597
Link Asset Services	Resources	Accountancy Division	Professional Fees	£6,000.00	13/06/2019	S031656
Supplier	Housing	Homelessness Prevention Fund	Services	£1,100.00	13/05/2019	S031065
Little Compton Village Hall	Elections	District & Parish Elections 2019	Rents	£90.00	20/06/2019	S031901
Little Wolford Village Hall	Elections	District & Parish Elections 2019	Rents	£93.00	13/06/2019	S031692
LLCI Limited	Monitoring Officer	Monitoring Officer	Grants and subscriptions	£115.00	20/05/2019	S031234
LLG Lawyers in Local Government	Members Services	Legal Unit	Services	£100.00	18/04/2019	S030539
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£40.00	23/04/2019	S030423
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£10.00	28/05/2019	S031173
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£10.00	24/06/2019	S031846
Local Government Association	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£12,540.00	25/04/2019	S030631
Local Government Information Unit	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£915.78	27/06/2019	S032176

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	13/06/2019	S031754
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	20/06/2019	S031959
Long Compton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£543.75	20/05/2019	S031275
Long Compton Village Hall	Elections	District & Parish Elections 2019	Rents	£112.00	20/06/2019	S031915
Long Itchington Community Centre	Elections	District & Parish Elections 2019	Rents	£80.00	01/07/2019	S032223
Long Itchington Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£7,002.67	11/04/2019	S030361
Long Itchington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,113.75	20/05/2019	S031270
Long Marston Village Hall	Elections	District & Parish Elections 2019	Rents	£110.00	20/06/2019	S031910
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£892.04	09/05/2019	S030968
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£24.00	16/05/2019	S031117
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£543.84	15/04/2019	S029874
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£543.84	07/05/2019	S030710
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£543.84	06/06/2019	S031330
Luddington Village Hall	Elections	District & Parish Elections 2019	Rents	£100.00	24/06/2019	S032046
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£211.20	04/04/2019	S030114
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£5,136.00	23/04/2019	S030618
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,400.00	23/04/2019	S030619
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,184.40	07/05/2019	S030925
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£330.00	23/05/2019	S031164
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,530.00	23/05/2019	S031165
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£258.00	06/06/2019	S031350
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£318.00	13/06/2019	S031728
MAE Ltd	Investment properties	TIC & Area	Capital Works	£192.52	17/06/2019	S031484
MAE Ltd	Property plant and equipment	Venture House (Capital)	Capital Works	£1,407.30	17/06/2019	S031485
MAE Ltd	Investment properties	TIC & Area	Capital Works	£576.00	17/06/2019	S031487
Mail Boxes Etc (Stratford-upon-Avon)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£80.00	23/04/2019	S030339
Mail Boxes Etc (Stratford-upon-Avon)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£50.00	13/06/2019	S031630
Supplier	Housing	Temporary Accommodation for Homeless	Services	£777.80	17/06/2019	S031884
Mappleborough Green Village Hall	Elections	District & Parish Elections 2019	Rents	£50.00	20/06/2019	S031914
Mark Douglas Marine	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£1,574.00	18/04/2019	S030417
Mark Douglas Marine	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£600.00	30/05/2019	S031415
Marmax Recycled Products	REFCUS	Birmingham Road, Bishopton (Built Facs)	Other Capital Grant Expenses	£3,360.00	28/05/2019	S031253
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,519.98	04/04/2019	S029882
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,207.81	04/04/2019	S030045
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,560.59	11/04/2019	S030248
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,495.45	18/04/2019	S030429
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£177.31	02/05/2019	S030629
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,555.51	02/05/2019	S030630
Matchtech Group Uk Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£715.34	02/05/2019	S030805
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,203.58	07/05/2019	S030809
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,537.19	30/05/2019	S031084
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,257.44	30/05/2019	S031085
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,168.04	30/05/2019	S031310
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,502.78	30/05/2019	S031434
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,497.14	06/06/2019	S031516
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,247.86	13/06/2019	S031720
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£706.80	24/06/2019	S031927
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,547.05	27/06/2019	S031933
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,224.17	27/06/2019	S032094
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,139.28	01/07/2019	S032232
Memorial Hall Bishop Itchington	Elections	District & Parish Elections 2019	Rents	£100.00	20/06/2019	S031920
Meon Medical Centre	Housing	Temporary Accommodation for Homeless	Services	£30.00	13/06/2019	S031565
Meon Medical Centre	Housing	Homelessness	Services	£30.00	24/06/2019	S031979
Meon Vale Leisure Centre	Elections	District & Parish Elections 2019	Rents	£300.00	16/05/2019	S031167
Meon Vale Leisure Centre	Elections	District & Parish Elections 2019	Rents	£160.00	24/06/2019	S032047
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£794.58	08/04/2019	S030196
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£390.12	08/04/2019	S030199
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£263.04	13/05/2019	S031087
MF Plastics Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,936.00	13/05/2019	S030945
MI Installations	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£504.00	11/04/2019	S030252
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£267.85	28/05/2019	S031351
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£382.50	01/07/2019	S032258
Midland Facilities Management Services Ltd (FMS)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£4,054.20	17/06/2019	S031659
Supplier	Housing	HELP FUND	Grants and subscriptions	£1,000.00	17/06/2019	S031883
Supplier	Elections	District & Parish Elections 2019	Direct employee exps and bens	£140.00	13/06/2019	S031672
Supplier	Short-term creditors - current	DCLG European Elections	Cash Payments	£40.00	24/06/2019	S032109
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	04/04/2019	S030098
Mitie Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£624.00	15/04/2019	S030377
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£56.45	15/04/2019	S030395
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£684.00	23/04/2019	S030633
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£828.00	23/04/2019	S030634
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	02/05/2019	S030854
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£84.24	16/05/2019	S031094
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	03/06/2019	S031446
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£462.30	20/06/2019	S031712
Mitie Security Ltd	Elections	District & Parish Elections 2019	Repairs & Maintenance	£189.00	24/06/2019	S031713
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£16.85	13/06/2019	S031714
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	01/07/2019	S032242
Mobile Windscreens	Provisions (short-term)	Car Lease W/Screen Insurance	Cash Payments	£48.00	01/07/2019	S032272
Moreton Morrell Village Hall	Elections	District & Parish Elections 2019	Rents	£120.00	20/06/2019	S032051
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,345.14	04/04/2019	S030056
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,178.50	04/04/2019	S030057

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,522.06	04/04/2019	S030058
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,334.82	15/04/2019	S030406
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,326.06	15/04/2019	S030407
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,345.14	23/04/2019	S030608
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,501.20	23/04/2019	S030609
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,335.60	02/05/2019	S030705
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£646.36	02/05/2019	S030706
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,459.50	02/05/2019	S030807
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,345.14	02/05/2019	S030808
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,364.22	07/05/2019	S030941
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,335.60	13/05/2019	S031071
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,070.03	13/05/2019	S031073
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,335.60	23/05/2019	S031241
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,278.36	03/06/2019	S031511
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,316.52	03/06/2019	S031512
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£708.90	03/06/2019	S031513
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,306.98	10/06/2019	S031639
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,011.23	10/06/2019	S031640
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,000.80	17/06/2019	S031868
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,326.06	17/06/2019	S031869
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,335.22	24/06/2019	S032062
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,396.96	24/06/2019	S032063
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,335.98	01/07/2019	S032234
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,292.70	01/07/2019	S032235
Mr C Kettle	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£1,125.00	03/06/2019	S031493
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£125.00	18/04/2019	S030333
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£75.00	20/05/2019	S030871
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£75.00	10/06/2019	S031654
Supplier	Housing	HELP FUND	Grants and subscriptions	£2,245.00	09/05/2019	S030962
Supplier	Housing	HELP FUND	Grants and subscriptions	£900.00	17/06/2019	S031886
Supplier	Housing	HELP FUND	Grants and subscriptions	£900.00	27/06/2019	S032172
Supplier	Elections	District & Parish Elections 2019	Direct employee exps and bens	£151.70	27/06/2019	S032139
Supplier	Elections	District & Parish Elections 2019	Direct employee exps and bens	£140.00	13/06/2019	S031671
Supplier	Elections	District & Parish Elections 2019	Direct employee exps and bens	£120.00	24/06/2019	S032111
Mrs Annabel Graham Paul	Regulatory Services	Planning General	Professional Fees	£3,000.00	16/05/2019	S030882
Mrs Annabel Graham Paul	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£600.00	16/05/2019	S030882
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£82.59	13/06/2019	S031775
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£33.73	17/06/2019	S031776
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£1,409.92	27/06/2019	S032145
Supplier	Elections	District & Parish Elections 2019	Direct employee exps and bens	£165.80	13/06/2019	S031673
Supplier	Elections	District & Parish Elections 2019	Professional Fees	£1,295.00	01/07/2019	S031870
Supplier	Elections	Elections General	Professional Fees	£60.00	01/07/2019	S031870
Murphy Salisbury	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£925.00	01/07/2019	S031870
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£456.00	01/07/2019	S031870
NABMA	Community Leadership	Stratford-upon-Avon Charter Market	Professional Fees	£716.00	11/04/2019	S030123
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£2,580.48	08/04/2019	S030082
Nagels UK Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£2,352.00	20/06/2019	S031924
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£-1,959.36	08/04/2019	SCR000436
Napton Victory Club	Elections	District & Parish Elections 2019	Rents	£10.00	01/07/2019	S032247
National Map Centre	Regulatory Services	Planning General	Services	£49.20	08/04/2019	S030228
National Map Centre	Information Technology	ICT - Shared Services	Other third party payments	£34.80	07/05/2019	S030944
National Map Centre	Regulatory Services	Planning General	Other third party payments	£14.40	10/06/2019	S031626
National Offender Management Service	Crime Reduction	Crime Reduction	Other third party payments	£321.04	09/05/2019	S030995
NDL Software Limited	Information Technology	ICT - Shared Services	Communications and computing	£15,314.40	11/04/2019	S030266
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£431.35	02/05/2019	S030707
Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,000.00	18/04/2019	S030550
Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,000.00	02/05/2019	S030838
Newbold and Stour Village Hall	Elections	District & Parish Elections 2019	Rents	£50.00	20/06/2019	S031917
NHS South Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£51,661.34	23/04/2019	S030613
NHS South Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£24,384.45	13/06/2019	S031679
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£2,280.00	15/04/2019	S030415
No 5 Chambers	Regulatory Services	Planning General	Professional Fees	£2,205.00	20/06/2019	S031923
Norbert Covaci	Housing	HELP FUND	Grants and subscriptions	£800.00	13/05/2019	S031093
Nowmedical	Housing	Homelessness	Services	£228.00	18/04/2019	S030351
Nowmedical	Housing	Homelessness	Other third party payments	£42.00	28/05/2019	S031196
Nowmedical	Housing	Homelessness	Services	£84.00	20/06/2019	S031877
Nuneaton & Bedworth Borough Council	Housing	Private Sector Housing Team	Other local authorities	£6,433.00	29/04/2019	S030811
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£108.00	17/06/2019	S031871
Oracle Corporation UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,535.96	13/06/2019	S031742
Orbit Building Communities - DD	Housing	98 West Green Drive Stratford on Avon	Grounds maintenance costs	£86.62	01/04/2019	S030262
Orbit Heart of England	Housing	HELP FUND	Services	£3,000.00	04/04/2019	S030090
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£99.83	04/04/2019	S030145
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£92.86	08/04/2019	S030237
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£94.46	11/04/2019	S030275
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,345.98	11/04/2019	S030324
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£105.17	15/04/2019	S030388
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,500.00	15/04/2019	S030408
Orbit Heart of England	Housing	Homelessness	Grants and subscriptions	£2,117.63	15/04/2019	S030409
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,000.00	18/04/2019	S030547
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,500.00	18/04/2019	S030548
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£891.83	23/04/2019	S030645
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,500.00	23/04/2019	S030646

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£108.40	25/04/2019	S030676
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,305.24	26/04/2019	S030801
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£345.90	02/05/2019	S030827
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,500.00	02/05/2019	S030857
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,442.31	02/05/2019	S030864
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,500.00	07/05/2019	S030939
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£878.41	07/05/2019	S030952
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£653.84	07/05/2019	S030955
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£3,000.00	09/05/2019	S031000
Orbit Heart of England	Housing	Homelessness	Grants and subscriptions	£464.27	23/05/2019	S031316
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,337.15	23/05/2019	S031340
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£108.40	23/05/2019	S031341
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£931.10	23/05/2019	S031342
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,000.00	28/05/2019	S031405
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£147.81	13/06/2019	S031767
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£390.00	13/06/2019	S031768
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£3,871.13	24/06/2019	S032032
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£108.40	24/06/2019	S032073
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£735.02	01/07/2019	S032219
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,000.00	01/07/2019	S032264
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,500.00	01/07/2019	S032265
Orbit Heart of England Housing Assoc	Housing	Homelessness Prevention Fund	Private Contractors	£1,455.11	29/04/2019	S030070
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	-£209.90	29/04/2019	SCR000458
P3	Short-term creditors - current	SWEP PLUS PLUS	Other Capital Expenses	£3,838.45	11/04/2019	S028987
P3	Social Inclusion	Housing First	Private Contractors	£9,250.00	20/05/2019	S030662
Palings Limited	Building Services	Elizabeth House	Repairs & Maintenance	£1,326.00	24/06/2019	S032029
Parish of Shottery - St Andrew	Elections	District & Parish Elections 2019	Rents	£255.00	13/06/2019	S031688
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,342.98	08/04/2019	S029918
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,149.65	04/04/2019	S030069
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,338.19	18/04/2019	S030078
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,161.80	11/04/2019	S030251
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,679.93	29/04/2019	S030465
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£4,246.65	25/04/2019	S030657
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,640.27	13/05/2019	S030828
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,153.25	09/05/2019	S030974
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,186.44	13/05/2019	S030989
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,072.85	23/05/2019	S031072
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,198.50	16/05/2019	S031102
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,339.61	23/05/2019	S031107
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,132.10	23/05/2019	S031286
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,149.20	23/05/2019	S031287
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,145.60	30/05/2019	S031422
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,341.20	30/05/2019	S031423
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,134.80	06/06/2019	S031533
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,149.65	13/06/2019	S031709
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,146.50	20/06/2019	S031932
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,136.60	27/06/2019	S032130
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	11/04/2019	S030110
Paul Blundell	Housing	Homelessness	Other third party payments	£275.00	11/04/2019	S030111
Paul Blundell	Housing	Homelessness	Other third party payments	£280.00	11/04/2019	S030112
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	02/05/2019	S030678
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	02/05/2019	S030679
Paul Blundell	Housing	Homelessness	Other third party payments	£20.00	02/05/2019	S030680
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	02/05/2019	S030681
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	02/05/2019	S030682
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	02/05/2019	S030683
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	02/05/2019	S030802
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	28/05/2019	S031160
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	28/05/2019	S031161
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	28/05/2019	S031162
Paul Blundell	Housing	Homelessness	Other third party payments	£510.00	28/05/2019	S031163
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	13/06/2019	S031519
Paul Blundell	Housing	Homelessness	Other third party payments	£550.00	20/06/2019	S031729
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	24/06/2019	S031730
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	20/06/2019	S031731
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	20/06/2019	S031732
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	24/06/2019	S031733
Paul Blundell	Housing	Homelessness	Other third party payments	£35.00	24/06/2019	S031734
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	20/06/2019	S031735
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	24/06/2019	S031736
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	20/06/2019	S031737
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	20/06/2019	S031738
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£19.02	11/04/2019	S030096
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£52.55	16/05/2019	S030930
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£37.54	13/06/2019	S031553
Personnel Checks	Housing	Housing Advice	Indirect employee expenses	£118.98	23/04/2019	S030638
Personnel Checks	Housing	Private Sector Housing Team	Indirect employee expenses	£118.98	23/04/2019	S030638
Personnel Checks	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£40.49	23/04/2019	S030638
Personnel Checks	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£41.00	23/04/2019	S030638
Personnel Checks	Sports Development	Sports Development	Indirect employee expenses	£59.49	23/04/2019	S030638
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£80.98	01/07/2019	S032096
Personnel Checks	Council Tax	Council Tax	Services	£118.98	01/07/2019	S032096

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Personnel Checks	Housing	Housing Advice	Services	£99.98	01/07/2019	S032096
Personnel Checks	Licensing	L & Reg.Exps.-Public Protection	Services	£59.49	01/07/2019	S032096
Personnel Checks	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£59.49	01/07/2019	S032096
Personnel Checks	Refuse Collection	Refuse Collection-Client Exs.	Services	£40.49	01/07/2019	S032096
Personnel Checks	Regulatory Services	Enforcement Team	Services	£59.49	01/07/2019	S032096
Peter Richardson Estates	Housing	Homelessness Prevention Fund	Services	£1,565.12	09/05/2019	S030999
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£49.68	24/06/2019	S032097
Pillerton Parochial Church Council	Elections	District & Parish Elections 2019	Rents	£180.00	13/06/2019	S031694
Pillerton Priors Village Hall Managemnt C	Elections	District & Parish Elections 2019	Rents	£175.00	01/07/2019	S032249
Pitney Bowes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Printing Statny & Office Supp	£279.60	30/05/2019	S031441
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£409.32	30/05/2019	S031442
Planning and Management Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£8,179.92	23/05/2019	S031323
Plato Catering Hire	Elections	District & Parish Elections 2019	Other third party payments	£851.28	23/05/2019	S031328
Plato Catering Hire	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£851.28	20/06/2019	S031758
PMD Magnetics	Information Technology	ICT - Shared Services	Communications and computing	£120.00	04/04/2019	S030077
PPS Gas & Electric	Social Inclusion	Syrian Refugee	Other third party payments	£54.00	11/04/2019	S030226
PPS Gas & Electric	Social Inclusion	Syrian Refugee	Other third party payments	£90.00	30/05/2019	S031447
Pragnell	Short-term creditors - current	Pragnell - Security Deposit	Cash Payments	£56,654.12	17/06/2019	S031885
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£531.00	29/04/2019	S030331
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£745.20	29/04/2019	S030686
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£812.51	20/05/2019	S031236
Prepared Media	Policy	Planning & Housing Policy	Indirect employee expenses	£837.60	28/05/2019	S031240
Pricewaterhouse Coopers	Resources	Accountancy Division	Grants and subscriptions	£3,600.00	24/06/2019	S032091
Print.UK.Com	Elections	District & Parish Elections 2019	Printing Statny & Office Supp	£2,059.20	23/04/2019	S030396
Print.UK.Com	Elections	District & Parish Elections 2019	Printing Statny & Office Supp	£2,634.74	16/05/2019	S030937
Print.UK.Com	Elections	District & Parish Elections 2019	Printing Statny & Office Supp	£15,309.91	23/05/2019	S031198
Print.UK.Com	Elections	District & Parish Elections 2019	Printing Statny & Office Supp	£7,703.88	23/05/2019	S031199
Print.UK.Com	Elections	District & Parish Elections 2019	Communications and computing	£434.09	23/05/2019	S031224
Print.UK.Com	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£1,778.40	30/05/2019	S031306
Print.UK.Com	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£3,026.16	30/05/2019	S031307
Print.UK.Com	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£33,000.28	30/05/2019	S031308
Print.UK.Com	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£21,978.82	30/05/2019	S031360
Print.UK.Com	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£11,248.10	30/05/2019	S031361
Print.UK.Com	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£-1,254.62	23/04/2019	SCR000397
PTSG	Building Services	Elizabeth House	Repairs & Maintenance	£1,023.60	29/04/2019	S029477
Q2 Limited	Intangible assets	Land Charges System	Other Fees (Capital)	£4,680.00	02/05/2019	S030232
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£4,680.00	09/05/2019	S030988
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£4,680.00	10/06/2019	S031646
Quickcalc Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	£409.90	02/05/2019	S030804
Quinton & Admington Village Hall	Elections	District & Parish Elections 2019	Rents	£75.00	20/06/2019	S031909
R D & TD Swinerton & Son Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£1,482.00	11/04/2019	S030246
R D & TD Swinerton & Son Ltd	Housing	21 Hamlet Way	Other third party payments	£1,344.00	11/04/2019	S030254
R D & TD Swinerton & Son Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,150.00	29/04/2019	S030812
R J Hartwell Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£26,439.96	29/04/2019	S030649
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£228.43	23/04/2019	S030620
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£186.74	20/05/2019	S031231
Radway Village Hall	Elections	District & Parish Elections 2019	Rents	£40.00	20/06/2019	S031903
Ragley Hall	Corp Mgt Chief Exec	PA Unit	Services	£3,600.00	08/04/2019	S029861
Ratley Village Hall	Elections	District & Parish Elections 2019	Rents	£200.00	17/06/2019	S031778
Reading Room Whichford	Elections	District & Parish Elections 2019	Rents	£60.00	13/06/2019	S031702
Reardon Publishing	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£117.66	27/06/2019	S032099
Redactive Media Group	Policy	Planning & Housing Policy	Services	£1,440.00	03/06/2019	S031488
Redactive Media Group	Regulatory Services	Planning General	Services	£720.00	03/06/2019	S031488
Redditch YMCA	Housing	Homelessness Prevention Fund	Services	£137.02	28/05/2019	S031410
Reed Business Information Ltd	HR and Training	Human Resources	Indirect employee expenses	£2,361.60	13/06/2019	S031765
Reids of Carnteel Ltd	Elections	District & Parish Elections 2019	Other third party payments	£3,840.00	23/05/2019	S031311
Responce Techical Services Ltd	Regulatory Services	Planning General	Communications and computing	£812.00	27/06/2019	S032164
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Grants and subscriptions	£2,400.00	09/05/2019	S030971
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,800.00	18/04/2019	S030426
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£526.32	13/06/2019	S031658
Rob Turner	Grant receipts in advance - Ca	Public Art S.106 (Redrow) Cattle Market	Other Capital Grant Expenses	£10,000.00	11/04/2019	S030332
Robert Lunn & Lowth	Property plant and equipment	Housing Initiatives	Other Fees (Capital)	£908.95	11/04/2019	S030335
Robert Lunn & Lowth	Members Services	Legal Unit	Professional Fees	£3,234.80	29/04/2019	S030677
Robert Lunn & Lowth	Members Services	Legal Unit	Professional Fees	£3,234.80	07/05/2019	S030947
Roma Publications Ltd	Shopmobility	Shopmobility	Printing Statny & Office Supp	£270.00	23/04/2019	S030268
Rosebird Community Hall	Elections	District & Parish Elections 2019	Rents	£150.00	13/06/2019	S031689
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£186.04	29/04/2019	S030392
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£9.50	02/05/2019	S030659
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£25.30	02/05/2019	S030660
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£138.37	09/05/2019	S030825
Royal Mail Group Plc	Elections	District & Parish Elections 2019	Communications and computing	£2,944.26	23/05/2019	S030938
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£309.07	23/05/2019	S030938
Royal Mail Group Plc	Elections	District & Parish Elections 2019	Communications and computing	£2,761.15	23/05/2019	S031118
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£42.05	23/05/2019	S031118
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4,575.60	03/06/2019	S031175
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£39.53	23/05/2019	S031239
Royal Mail Group Plc	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£1,541.57	23/05/2019	S031239
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£3.17	28/05/2019	S031352
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£167.18	03/06/2019	S031354
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£191.64	10/06/2019	S031355
Royal Mail Group Plc	Short-term creditors - current	DCLG European Elections	Cash Payments	£2,062.92	10/06/2019	S031355
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£152.04	10/06/2019	S031527

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£32.94	10/06/2019	S031528
Royal Mail Group Plc	Short-term creditors - current	DCLG European Elections	Cash Payments	£3,260.88	10/06/2019	S031528
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£38.24	24/06/2019	S031635
Royal Mail Group Plc	Short-term creditors - current	DCLG European Elections	Cash Payments	£1,491.68	24/06/2019	S031635
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£118.80	27/06/2019	S032143
Royal Mail Group Plc	Regulations	District & Parish Elections 2019	Communications and computing	-£558.67	24/06/2019	SCR000477
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	18/04/2019	S030439
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£1,392.00	18/04/2019	S030471
RRR Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£4,240.00	02/05/2019	S030849
RRR Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£2,400.00	27/06/2019	S032121
RTPI West Midlands Branch	HR and Training	Executive Directors Unit A Training	Indirect employee expenses	£498.00	11/04/2019	S030081
Rugby Borough Council	Regulatory Services	Planning General	Indirect employee expenses	£252.00	18/04/2019	S030422
Safe to Go Ltd	Crime Reduction	Crime Reduction	Other third party payments	£480.00	02/05/2019	S030637
Sage Housing	Housing	Homelessness	Grants and subscriptions	£138.24	20/05/2019	S031278
Sage Housing	Housing	Homelessness Prevention Fund	Services	£249.80	10/06/2019	S031627
Sail and Paddle Ltd	Sports Development	Sports Development	Other third party payments	£850.00	10/06/2019	S031596
Salford Priors Memorial Hall	Elections	District & Parish Elections 2019	Rents	£160.00	13/06/2019	S031707
Salvation Army Housing Association	Housing	Temporary Accommodation for Homeless	Services	£1,144.29	08/04/2019	S030071
Salvation Army Housing Association	Housing	HELP FUND	Grants and subscriptions	£3,470.00	16/05/2019	S031191
Sambourne Church Hall	Elections	District & Parish Elections 2019	Rents	£250.00	13/06/2019	S031690
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£59.76	16/05/2019	S030973
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£59.76	10/06/2019	S031439
Setsquare Creative Solutions Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£383.70	29/04/2019	S030810
Setsquare Creative Solutions Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£383.70	09/05/2019	S031006
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	13/06/2019	S031772
SH & D Smith Ltd	HR and Training	Human Resources	Indirect employee expenses	£267.60	11/04/2019	S030260
SH & D Smith Ltd	Resources	Accountancy Division	Fixtures and fittings	£576.00	11/04/2019	S030261
SH & D Smith Ltd	HR and Training	Human Resources	Repairs & Maintenance	£366.00	02/05/2019	S030862
SH & D Smith Ltd	Licensing	L. & Reg.Exps.-Public Protection	Repairs & Maintenance	£192.00	16/05/2019	S031032
Shakespeare Martineau	Miscellaneous Properties	Other Properties	Professional Fees	£258.00	09/05/2019	S030984
Sharpe Pritchard Solicitors and Parliamentary Agen	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£1,814.40	09/05/2019	S031008
Sharpe Pritchard Solicitors and Parliamentary Agen	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£1,598.40	23/05/2019	S031255
Sharpe Pritchard Solicitors and Parliamentary Agen	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£2,872.80	24/06/2019	S032031
Shaw & Sons Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Printing Statny & Office Supp	£909.60	23/04/2019	S030635
Shaw & Sons Ltd	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£801.00	23/05/2019	S031083
Shaw & Sons Ltd	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£1,141.20	23/05/2019	S031120
Sheldon Bosley Knight Ltd	Housing	Homelessness	Grants and subscriptions	£1,951.12	04/04/2019	S030144
Shipston Enterprise Ltd	Elections	District & Parish Elections 2019	Rents	£120.00	01/07/2019	S032212
Shipston on Stour Primary School	Sports Development	Sports Development	Other third party payments	£400.00	07/05/2019	S030948
Shottery Memorial Hall	Elections	District & Parish Elections 2019	Rents	£80.00	27/06/2019	S032225
Shotteswell Village Hall	Elections	District & Parish Elections 2019	Rents	£150.00	24/06/2019	S032040
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	04/04/2019	S030065
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	07/05/2019	S030884
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	06/06/2019	S031523
Siemens Financial Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£734.42	16/04/2019	S030703
Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Equipment, furniture and mats	£723.63	15/05/2019	S031243
Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,402.40	24/06/2019	S032296
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£598.80	08/04/2019	S030046
Simpson Sound & Vision Ltd	Elections	District & Parish Elections 2019	Other third party payments	£1,365.00	16/05/2019	S031166
Simpson Sound & Vision Ltd	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£273.00	23/05/2019	S031325
Simpson Sound & Vision Ltd	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£1,854.00	03/06/2019	S031506
Sit-Stand Trading Ltd	HR and Training	Human Resources	Indirect employee expenses	£257.45	02/05/2019	S030850
Small Craft Services Ltd	Miscellaneous Properties	Misc. Properties - General	Professional Fees	£432.00	11/04/2019	S030204
Small Craft Services Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£185.00	17/06/2019	S031824
Snitterfield Village Hall Managemt Comm	Elections	District & Parish Elections 2019	Rents	£50.00	20/06/2019	S031899
Softcat Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£1,479.25	11/04/2019	S030104
Softcat Ltd	Property plant and equipment	IT - Microsoft Licensing	Consulting Engineers (Capital)	£1,200.00	29/04/2019	S030685
Solihull Metropolitan Borough Council	Civil Contingencies Funding	Major Emergency Response	Other third party payments	£25,000.00	27/06/2019	S031576
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£337,156.13	18/04/2019	S030473
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£54,454.50	13/06/2019	S031680
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£176,204.00	13/06/2019	S031681
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£153,170.09	13/06/2019	S031682
Souham Sports & Social Club	Elections	District & Parish Elections 2019	Rents	£80.00	01/07/2019	S032251
Southern Electric	Housing	14 Waterside accommodation for Homeless	Energy Costs	£89.49	08/04/2019	S030091
Southern Electric	Housing	14 Waterside accmmodation for Homeless	Energy Costs	£76.04	01/07/2019	S032158
Specialist Property Asset Management Ltd	Housing	21 Hamlet Way	Grounds maintenance costs	£529.16	11/04/2019	S030274
SRCL Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£175.20	07/05/2019	S030883
St Nicholas C of E Primary	Sports Development	Sports Development	Other third party payments	£950.00	07/05/2019	S030949
St Peter's Mission	Elections	District & Parish Elections 2019	Rents	£275.00	01/07/2019	S032213
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£112.96	28/05/2019	S031281
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£225.90	03/06/2019	S031406
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£338.86	13/06/2019	S031532
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£407.21	24/06/2019	S031721
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,161.34	23/04/2019	S030109
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£269.76	25/04/2019	S030664
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£838.98	13/06/2019	S031723
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£140.90	13/06/2019	S031723
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£1,152.00	16/05/2019	S030875
Steven Holloway Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£360.00	27/06/2019	S032175
Stockton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£459.00	20/05/2019	S031271
Stockton Village Hall	Elections	District & Parish Elections 2019	Rents	£50.00	20/06/2019	S031918
Stonewater Ltd	Social Inclusion	Syrian Refugee	Other third party payments	£17.40	29/04/2019	S030816

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Stonewater Ltd	Housing	HELP FUND	Grants and subscriptions	£2,264.76	27/06/2019	S032129
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£250.00	01/07/2019	S032218
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£223.86	01/07/2019	S032241
Stonham Housing Association	Housing	Homelessness	Grants and subscriptions	£2,925.00	24/06/2019	S032088
Stratford upon Avon Baptist Church	Elections	District & Parish Elections 2019	Rents	£90.00	24/06/2019	S032082
Stratford Upon Avon College	Regulatory Services	Planning Application Appeals	Rents	£243.00	01/07/2019	S032065
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£222.50	24/06/2019	S032075
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£173.25	24/06/2019	S032076
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£189.00	01/07/2019	S032254
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£9,600.00	07/05/2019	S030928
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£3,000.00	01/07/2019	S032231
Stratford Upon Avon Town Council	C.C.T.V.	CCTV General Operation	Rents	£88.00	20/05/2019	S031194
Stratford Upon Avon Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,190.38	23/05/2019	S031288
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,836.88	04/04/2019	S030120
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£794.66	04/04/2019	S030121
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£2,160.40	04/04/2019	S030122
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,886.26	15/04/2019	S030390
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£39,360.91	15/04/2019	S030391
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,974.90	13/05/2019	S031016
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£189,458.27	13/05/2019	S031017
Stratfordward	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£5,000.00	03/06/2019	S031500
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£78,353.23	17/06/2019	S031787
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£339.30	17/06/2019	S031788
Streetmaster Products	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£1,612.80	04/04/2019	S030094
Streetscape Products & Services Ltd	REFCUS	Wellington Drive, Stratford-upon-Avon S1	Other Capital Grant Expenses	£1,968.00	24/06/2019	S031875
Stretton-on-Fosse Village Hall	Elections	District & Parish Elections 2019	Rents	£170.50	01/07/2019	S032224
Stuart Purfield	Corporate Communications	Corp. Communications	Communications and computing	£750.00	11/04/2019	S030234
Stuart Purfield	Corporate Communications	Corp. Communications	Communications and computing	£300.00	09/05/2019	S030926
Stuart Purfield	Corporate Communications	District Promotion	Communications and computing	£150.00	24/06/2019	S032064
Studley Village Hall	Elections	District & Parish Elections 2019	Rents	£150.00	20/06/2019	S031941
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	11/04/2019	S030126
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£480.00	11/04/2019	S030127
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£60.00	11/04/2019	S030128
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£320.00	11/04/2019	S030129
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£660.00	11/04/2019	S030130
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£900.00	11/04/2019	S030131
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£780.00	11/04/2019	S030132
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£240.00	11/04/2019	S030133
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,020.00	11/04/2019	S030134
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£360.00	07/05/2019	S030137
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£120.00	20/05/2019	S030963
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,330.00	20/05/2019	S030964
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,400.00	20/05/2019	S030965
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£420.00	20/05/2019	S030966
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	20/05/2019	S030969
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£320.00	20/05/2019	S030970
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,540.00	24/06/2019	S031589
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£120.00	24/06/2019	S031591
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£180.00	24/06/2019	S031592
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£780.00	24/06/2019	S031593
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	24/06/2019	S031594
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£60.00	24/06/2019	S032057
Swift Roofing Services Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£1,377.60	06/06/2019	S031579
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£36.13	18/04/2019	S030358
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£36.13	20/05/2019	S031177
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£14.52	27/06/2019	S032146
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	-£3.12	27/06/2019	SCR00434
Tandem Projects Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£7,614.00	11/04/2019	S030373
Tandem Projects Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£3,546.00	16/05/2019	S031086
Tandem Projects Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£2,799.60	13/06/2019	S031760
Tanworth In Arden Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,835.00	20/05/2019	S031272
Tanworth in Arden Village Hall	Elections	District & Parish Elections 2019	Rents	£125.00	24/06/2019	S032050
Tara and Co Property Ltd	Housing	Homelessness Prevention Fund	Services	£625.00	25/04/2019	S030648
Target Total Training	HR and Training	General Training	Indirect employee expenses	£250.00	28/05/2019	S031324
Temple Herdewyke Primary School	Elections	District & Parish Elections 2019	Rents	£50.00	01/07/2019	S032222
The 3 Parishes Millenium Hall Preston	Elections	District & Parish Elections 2019	Rents	£155.00	17/06/2019	S031780
The Asbestos Group	Building Services	Elizabeth House	Repairs & Maintenance	£78.00	15/04/2019	S030403
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£660.00	03/06/2019	S031521
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£356.40	06/06/2019	S031570
The Crawford Memorial Hall	Elections	District & Parish Elections 2019	Rents	£120.00	24/06/2019	S032037
The Earlsdon Heating Company Ltd	REFCUS	Home Repair Assist. Grants	Renovation Grants (Capital)	£2,144.00	16/05/2019	S031061
The Fox Inn	Elections	District & Parish Elections 2019	Rents	£200.00	01/07/2019	S032250
The Graham Adams Centre	Elections	District & Parish Elections 2019	Rents	£136.80	24/06/2019	S032039
The Grange Hall Management Committee	Elections	District & Parish Elections 2019	Rents	£160.00	17/06/2019	S031832
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£4,150.00	24/06/2019	S031930
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£1,260.00	13/06/2019	S030957
The Institute Licensing Events	Members Services	Legal Unit	Indirect employee expenses	£1,104.00	17/06/2019	S031791
The Letting Mann Ltd	Housing	Temporary Accommodation for Homeless	Services	£1,330.00	03/06/2019	S031419
The Priors Hall	Elections	District & Parish Elections 2019	Rents	£100.00	13/06/2019	S031700
The Rambers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.00	11/04/2019	S030337
The Rambers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£63.00	23/04/2019	S030617
The Rambers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.00	16/05/2019	S031186

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£5,431.13	23/04/2019	S030344
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£4,545.11	16/05/2019	S031106
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£2,107.18	16/05/2019	S031183
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£7,525.54	13/06/2019	S031572
The Sport Leisure and Culture Consultanc	Leisure Centres	Leisure Centres General	Professional Fees	£1,950.96	13/05/2019	S031060
The Supreme Court in the United Kingdom	Regulatory Services	Enforcement Team	Professional Fees	£320.00	27/06/2019	S032277
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,765.00	20/06/2019	S029818
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,245.00	25/04/2019	S030398
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,805.00	16/05/2019	S031112
The Village Hall Halford	Elections	District & Parish Elections 2019	Rents	£125.00	24/06/2019	S032048
Thomas International UK Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,890.00	24/06/2019	S032026
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£145.80	01/07/2019	S032244
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£121.50	01/07/2019	S032244
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£145.80	01/07/2019	S032245
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£121.50	01/07/2019	S032245
Tiddington Community Centre	Elections	District & Parish Elections 2019	Rents	£217.00	20/06/2019	S031906
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£507.41	18/04/2019	S030432
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,501.79	23/04/2019	S030433
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£488.53	02/05/2019	S030435
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£99.87	02/05/2019	S030436
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£595.81	23/04/2019	S030437
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£54.65	26/04/2019	S030438
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£90.66	23/04/2019	S030440
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£30.86	23/04/2019	S030441
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£339.49	02/05/2019	S030442
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,587.30	02/05/2019	S030443
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,231.48	23/04/2019	S030444
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£192.25	23/04/2019	S030445
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£486.72	23/04/2019	S030446
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,745.64	18/04/2019	S030447
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£14.91	23/04/2019	S030448
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£38.09	23/04/2019	S030449
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£84.36	18/04/2019	S030450
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£83.58	23/04/2019	S030451
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£41.56	23/04/2019	S030452
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£90.87	23/04/2019	S030453
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£46.95	18/04/2019	S030454
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£43.14	23/04/2019	S030455
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£178.60	18/04/2019	S030456
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£84.93	23/04/2019	S030457
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£56.75	23/04/2019	S030458
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£69.95	18/04/2019	S030459
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£33.15	18/04/2019	S030460
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£46.95	18/04/2019	S030461
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£301.22	18/04/2019	S030472
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£52.73	16/05/2019	S031092
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,302.48	20/05/2019	S031130
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£280.88	23/05/2019	S031132
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,596.33	23/05/2019	S031133
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,244.82	03/06/2019	S031134
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£42.97	23/05/2019	S031135
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£42.97	03/06/2019	S031136
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£30.67	23/05/2019	S031137
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£63.51	23/05/2019	S031138
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£77.50	30/05/2019	S031139
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£134.15	23/05/2019	S031140
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£42.30	30/05/2019	S031141
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£98.79	23/05/2019	S031142
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£89.58	30/05/2019	S031143
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£45.05	30/05/2019	S031144
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£66.13	23/05/2019	S031145
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£591.27	20/05/2019	S031146
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£14.49	23/05/2019	S031147
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£35.61	23/05/2019	S031148
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£144.11	23/05/2019	S031149
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£453.03	30/05/2019	S031150
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£471.84	16/05/2019	S031153
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£30.50	30/05/2019	S031154
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£88.15	30/05/2019	S031155
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£203.46	30/05/2019	S031156
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£58.40	20/05/2019	S031157
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,528.15	20/05/2019	S031158
Total Gas & Power Ltd	Community Leadership	Market Town Initiative Projects Officer	Energy Costs	£216.87	20/05/2019	S031235
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£38.69	30/05/2019	S031246
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£41.37	30/05/2019	S031247
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£45.82	30/05/2019	S031248
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£36.73	23/05/2019	S031249
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£340.49	20/06/2019	S031834
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£37.19	17/06/2019	S031835
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£63.31	17/06/2019	S031836
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£76.58	17/06/2019	S031838
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£583.78	20/06/2019	S031839

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£69.52	20/06/2019	S031840
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£64.10	17/06/2019	S031841
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£523.08	17/06/2019	S031842
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£137.77	20/06/2019	S031843
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£35.56	20/06/2019	S031844
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£14.64	20/06/2019	S031845
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,548.44	20/06/2019	S031847
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£63.30	17/06/2019	S031848
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£119.18	17/06/2019	S031849
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£254.24	27/06/2019	S031851
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£30.14	17/06/2019	S031852
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£30.23	20/06/2019	S031853
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£41.82	20/06/2019	S031854
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,267.03	20/06/2019	S031855
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,419.90	20/06/2019	S031856
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£123.03	17/06/2019	S031857
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£61.18	17/06/2019	S031858
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£41.56	20/06/2019	S031867
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£57.48	17/06/2019	S031874
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,268.88	20/06/2019	S031878
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£41.82	20/06/2019	S031880
Total Gas & Power Ltd	Recreational Amenities	Rec Ground Properties	Energy Costs	-£173.29	20/05/2019	SCR000464
Towergate	Social Inclusion	SCAN	Services	£476.31	27/06/2019	S032141
Treasure Trails	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£123.60	24/06/2019	S032108
Tredington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,148.75	20/05/2019	S031273
Trend Control Systems Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£165.60	15/04/2019	S030404
Trevor Roberts Associates	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£3,840.00	06/06/2019	S031322
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	20/06/2019	S031498
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	10/06/2019	S031537
TrueCommerce (Oldham) Ltd	Corp Mgt ACE	Bank Charges	Bank Charges	£960.00	07/05/2019	S030931
Tudor Grange Primary Academy Haselor	Elections	District & Parish Elections 2019	Rents	£50.00	24/06/2019	S032035
Tysoe Village Hall	Elections	District & Parish Elections 2019	Rents	£50.00	17/06/2019	S031826
Ufton Village Hall	Elections	District & Parish Elections 2019	Rents	£100.00	24/06/2019	S032042
Ullenhall Village Hall	Elections	District & Parish Elections 2019	Rents	£80.00	20/06/2019	S031900
UniversalMail UK Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£244.00	24/06/2019	S031938
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£346.09	30/05/2019	S031413
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£346.09	30/05/2019	S031414
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£867.32	06/06/2019	S031520
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£874.74	13/06/2019	S031657
Venn Group Ltd	Resources	Accountancy Division	Professional Fees	£3,300.00	20/06/2019	S031897
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£1,097.12	20/06/2019	S031898
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£1,097.12	27/06/2019	S032081
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£142.19	16/05/2019	S031109
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£124.27	16/05/2019	S031184
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£4,070.08	13/05/2019	S030997
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	04/04/2019	S030093
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	04/04/2019	S030093
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£61.38	04/04/2019	S030093
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£183.07	18/04/2019	S030470
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	13/05/2019	S030865
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	13/05/2019	S030865
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£47.91	13/05/2019	S030865
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£16.64	16/05/2019	S031180
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£515.96	16/05/2019	S031180
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£184.91	23/05/2019	S031312
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	06/06/2019	S031549
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	06/06/2019	S031549
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	06/06/2019	S031549
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	20/06/2019	S031942
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	02/05/2019	S030829
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£190.56	02/05/2019	S030830
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£190.57	02/05/2019	S030830
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£12.19	07/05/2019	S030831
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£231.78	07/05/2019	S030831
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£19.80	02/05/2019	S030832
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£22.44	02/05/2019	S030832
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£22.44	02/05/2019	S030832
Volkswagen Group Leasing	Leisure Centres	Leisure Centres General	Car Leasing	£22.44	02/05/2019	S030832
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£22.44	02/05/2019	S030832
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£22.44	02/05/2019	S030832
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£114.29	07/05/2019	S030833
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£129.62	07/05/2019	S030833
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£129.62	07/05/2019	S030833
Volkswagen Group Leasing	Leisure Centres	Leisure Centres General	Car Leasing	£129.62	07/05/2019	S030833
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£129.62	07/05/2019	S030833
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£129.62	07/05/2019	S030833
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£2.44	30/05/2019	S031260
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£46.85	30/05/2019	S031260
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£1,253.50	30/05/2019	S031444
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	-£64.71	30/05/2019	SCR000466
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	-£96.34	30/05/2019	SCR000470
Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£9,530.00	11/04/2019	S030135

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Warminster Village Hall	Elections	District & Parish Elections 2019	Rents	£180.00	17/06/2019	S031784
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£193.62	23/04/2019	S030616
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,492.14	16/05/2019	S031105
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£580.50	30/05/2019	S031426
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£459.00	13/06/2019	S031629
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£378.00	24/06/2019	S032107
Warwick District Council	HR and Training	General Training	Indirect employee expenses	£780.00	04/04/2019	S030060
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£24,263.86	08/04/2019	S030061
Warwick Events Ltd	Corp Mgt Chief Exec	PA Unit	Services	£10,920.90	11/04/2019	S030241
Warwick Events Ltd	Corp Mgt Chief Exec	PA Unit	Services	£11,189.10	27/06/2019	S032033
Warwick House	Elections	District & Parish Elections 2019	Rents	£500.00	24/06/2019	S032083
Warwickshire County Council	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£12,000.00	11/04/2019	S028977
Warwickshire County Council	Social Inclusion	Social Transport Fund	Grants and subscriptions	£44,874.73	04/04/2019	S030025
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£7,200.00	18/04/2019	S030030
Warwickshire County Council	Regulatory Services	Enforcement Team	Professional Fees	£540.00	18/04/2019	S030066
Warwickshire County Council	Corp Mgt Chief Exec	Business Transformation Team	Grants and subscriptions	£500.00	18/04/2019	S030067
Warwickshire County Council	Local Economy/Tourism	Economic Development	Grants and subscriptions	£2,500.00	18/04/2019	S030067
Warwickshire County Council	Regulatory Services	Enforcement Team	Grounds maintenance costs	£205.92	15/04/2019	S030076
Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£2,534.40	11/04/2019	S030253
Warwickshire County Council	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£790.20	07/05/2019	S030385
Warwickshire County Council	Regulatory Services	Planning General	Indirect employee expenses	£1,150.52	07/05/2019	S030385
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£7,626.60	02/05/2019	S030856
Warwickshire County Council	Regulatory Services	Capacity Fund (18659)	Grants and subscriptions	£52,140.00	07/05/2019	S030934
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£120.00	03/06/2019	S030996
Warwickshire County Council	Crime Reduction	Crime Reduction	Grants and subscriptions	£2,846.00	23/05/2019	S031193
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,973.00	23/05/2019	S031314
Warwickshire County Council	Regulatory Services	Planning General	Indirect employee expenses	£1,088.52	28/05/2019	S031366
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£135.00	20/06/2019	S031907
Warwickshire County Council	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£228.90	20/06/2019	S031961
Warwickshire County Council	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£141.00	20/06/2019	S031961
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£2,699.22	20/06/2019	S031961
Warwickshire County Council	Regulatory Services	Planning General	Indirect employee expenses	£56.40	20/06/2019	S031961
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,848.00	24/06/2019	S032061
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£10,000.00	29/04/2019	S030806
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£10,000.00	02/05/2019	S030834
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£10,000.00	29/04/2019	SCR004459
Warwickshire Rural Housing	Housing	HELP FUND	Grants and subscriptions	£709.46	23/04/2019	S030614
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£8.20	23/05/2019	S031292
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£8.20	20/06/2019	S031952
Warwickshire Welfare Rights Advice Servi	Housing	Warwickshire Local Welfare Housing	Other third party payments	£10,000.00	13/06/2019	S031285
Washington House Occupational Health	HR and Training	Staff Benefits	Indirect employee expenses	£618.00	11/04/2019	S030362
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	28/05/2019	S031396
Washington House Occupational Health	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£27.60	20/06/2019	S031962
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£37.50	20/06/2019	S031962
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£320.00	20/06/2019	S031962
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£115.00	20/06/2019	S031962
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£50.00	20/06/2019	S031962
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£27.60	20/06/2019	S031962
Washington House Occupational Health	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£27.60	20/06/2019	S031962
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£27.60	20/06/2019	S031962
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£43.75	20/06/2019	S031974
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£43.75	20/06/2019	S031974
Washington House Occupational Health	Crime Reduction	Rural Crime	Indirect employee expenses	£87.50	20/06/2019	S031974
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£115.00	20/06/2019	S031974
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£207.50	20/06/2019	S031974
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£43.75	20/06/2019	S031974
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£87.50	20/06/2019	S031974
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£138.00	20/06/2019	S031974
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Indirect employee expenses	£138.00	01/07/2019	S032255
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£215.00	01/07/2019	S032255
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£200.00	01/07/2019	S032255
Washington House Occupational Health	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Indirect employee expenses	£82.80	01/07/2019	S032255
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£68.75	01/07/2019	S032255
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£55.20	01/07/2019	S032255
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£89.00	01/07/2019	S032255
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£27.60	01/07/2019	S032255
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£24.04	11/04/2019	S029793
Water Plus	Miscellaneous Properties	Other Properties	Water services	£873.20	08/04/2019	S029875
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£143.58	15/04/2019	S030036
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,359.48	11/04/2019	S030124
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£393.98	15/04/2019	S030142
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£381.90	15/04/2019	S030215
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£209.05	15/04/2019	S030345
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£487.23	15/04/2019	S030346
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£48.65	15/04/2019	S030350
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£923.22	15/04/2019	S030352
Water Plus	Off-Street Parking	District Car Parks Expenses	Water services	£209.05	15/04/2019	S030353
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£288.75	15/04/2019	S030354
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£119.88	18/04/2019	S030355
Water Plus	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,049.84	18/04/2019	S030399
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£508.51	23/04/2019	S030425
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£9.90	18/04/2019	S030522

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£209.05	02/05/2019	S030652
Water Plus	Off-Street Parking	District Car Parks Expenses	Water services	£213.70	02/05/2019	S030653
Water Plus	Miscellaneous Properties	Other Properties	Water services	£979.13	07/05/2019	S030708
Water Plus	Housing	14 Waterside accommodation for Homeless	Water services	£55.56	02/05/2019	S030842
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£966.28	07/05/2019	S030847
Water Plus	Building Services	Elizabeth House	Water services	£881.95	02/05/2019	S030848
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£11.51	07/05/2019	S030935
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£247.28	16/05/2019	S030967
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,562.41	13/05/2019	S031024
Water Plus	Investment Properties	The Grange, Southam	Water services	£876.07	23/05/2019	S031172
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£449.83	03/06/2019	S031176
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£858.36	28/05/2019	S031327
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£1,180.79	03/06/2019	S031332
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£543.99	03/06/2019	S031420
Water Plus	Recreational Amenities	Rec. Amens - General	Water services	£28.89	10/06/2019	S031496
Water Plus	Recreational Amenities	Sports Pavilion	Water services	£35.93	03/06/2019	S031497
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£236.57	03/06/2019	S031501
Water Plus	Miscellaneous Properties	Other Properties	Water services	£965.89	17/06/2019	S031526
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,525.31	20/06/2019	S031561
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£192.34	27/06/2019	S031665
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£495.72	17/06/2019	S031668
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,054.30	13/06/2019	S031716
Water Plus	Building Services	Elizabeth House	Water services	£905.27	20/06/2019	S031928
Water Plus	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£288.00	24/06/2019	S032098
Water Plus	Miscellaneous Properties	Other Properties	Water services	£997.74	27/06/2019	S032117
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-16.43	08/04/2019	SCR000437
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-7.61	08/04/2019	SCR000438
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-5.73	08/04/2019	SCR000439
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-12.36	08/04/2019	SCR000440
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-14.98	08/04/2019	SCR000441
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-6.94	08/04/2019	SCR000442
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-6.86	08/04/2019	SCR000443
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-14.28	08/04/2019	SCR000444
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-5.97	08/04/2019	SCR000445
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-12.07	08/04/2019	SCR000446
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-9.97	08/04/2019	SCR000447
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-4.93	08/04/2019	SCR000448
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-10.98	08/04/2019	SCR000449
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-22.63	08/04/2019	SCR000450
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-28.43	08/04/2019	SCR000451
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-12.67	08/04/2019	SCR000452
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-11.55	08/04/2019	SCR000453
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-24.69	08/04/2019	SCR000454
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-23.37	08/04/2019	SCR000455
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£-12.52	08/04/2019	SCR000456
Water Plus	Recreational Amenities	Sports Pavilion	Water services	£-27.87	10/06/2019	SCR000472
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£154.80	26/04/2019	S030704
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£180.00	27/06/2019	S032118
Waterloo Housing Group	Housing	Homelessness Prevention Fund	Other third party payments	£548.72	08/04/2019	S030235
Waterloo Housing Group	Housing	HELP FUND	Grants and subscriptions	£548.72	11/04/2019	S030276
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,266.00	08/04/2019	S030203
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,128.00	07/05/2019	S030951
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,153.80	17/06/2019	S031790
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£100.00	23/04/2019	S030642
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£86.40	23/04/2019	S030643
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£459.36	28/05/2019	S030956
Weightmans LLP	Corp Mgt Chief Exec	PA Unit	Expenses	£180.00	17/06/2019	S031719
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£12.00	20/06/2019	S031943
Welford & Weston Memorial Hall	Elections	District & Parish Elections 2019	Rents	£120.00	13/06/2019	S031706
Wellesbourne Village Hall	Elections	District & Parish Elections 2019	Rents	£140.00	24/06/2019	S032041
West Bar Veterinary Hospital	Licensing	L. & Reg.Exps.-Public Protection	Services	£649.71	24/06/2019	S032054
West Devon Borough Council	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£3,213.00	07/05/2019	S030927
West Midlands Combined Authority	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£25,000.00	23/05/2019	S031344
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£1,944.00	11/04/2019	S030239
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£3,900.00	11/04/2019	S030363
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£450.00	15/04/2019	S030386
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£450.00	15/04/2019	S030387
West Midlands Employers	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£4,620.00	20/05/2019	S031187
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£2,970.00	01/07/2019	S032266
West Midlands Parks Forum	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Grants and subscriptions	£250.00	13/05/2019	S031053
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,248.00	02/05/2019	S030873
Whatcote Parish Church	Elections	District & Parish Elections 2019	Rents	£204.25	24/06/2019	S032089
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£2,275.39	08/04/2019	S030044
White Consultants Environment Ltd	Miscellaneous Properties	Misc. Properties - General	Professional Fees	£1,939.96	04/04/2019	S030113
White Consultants Environment Ltd	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£2,400.00	29/04/2019	S030819
Wilmcote Village Hall & Youth Centre	Elections	District & Parish Elections 2019	Rents	£50.00	13/06/2019	S031685
Windows Are Us	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,250.00	16/05/2019	S031099
Wireless CCTV Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£6,500.00	23/04/2019	S030064
Wireless CCTV Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£1,300.00	23/04/2019	S030064
Wixford Village Hall	Elections	District & Parish Elections 2019	Rents	£100.00	17/06/2019	S031827
Wolverton Church Room	Elections	District & Parish Elections 2019	Rents	£50.00	20/06/2019	S031911
Wootton Wawen Village Hall Management Co	Elections	District & Parish Elections 2019	Rents	£100.00	24/06/2019	S032034

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Worcestershire County Council	Environmental Health	Food Safety	Other third party payments	£108.00	01/07/2019	S032256
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£31.39	18/04/2019	S030108
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£118.55	23/04/2019	S030411
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£607.58	23/04/2019	S030412
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£25.55	21/05/2019	S030972
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£719.60	21/05/2019	S031095
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£158.06	21/05/2019	S031096
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£27.89	20/06/2019	S031577
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£727.64	20/06/2019	S031750
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£166.96	20/06/2019	S031751
Wormleighton Village Hall	Elections	District & Parish Elections 2019	Rents	£175.00	20/06/2019	S031919
WSP UK Ltd	Regulatory Services	Capacity Fund (18659)	Professional Fees	£1,251.60	13/05/2019	S030991
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£12,462.73	07/05/2019	S030843
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£7,800.00	23/05/2019	S031277
Wychavon District Council	HR and Training	Human Resources	Indirect employee expenses	£150.00	03/06/2019	S031408
Xpress Software Solutions Ltd	Information Technology	ICT - Shared Services	Communications and computing	£13,434.46	11/04/2019	S030360
Xpress Software Solutions Ltd	Elections	Elections General	Professional Fees	£396.00	07/05/2019	S030958